



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Abingdon

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$243,949.37
Motor Fuel Tax Allotment	\$7,978.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,978.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,928.23

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$15,986.49
Motor Fuel Tax Allotment	\$605.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$605.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,592.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Addison

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,574,015.27
Motor Fuel Tax Allotment	\$88,808.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,808.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,662,823.66

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,061.97
Motor Fuel Tax Allotment	\$204.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$204.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,266.31

PROCESSED TRANSACTIONS:



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Albany

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$5,562.69)
Motor Fuel Tax Allotment	\$2,141.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,141.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,420.73)

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$18,451.90)
Motor Fuel Tax Allotment	\$2,860.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,860.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,591.15)

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$132,742.87
Motor Fuel Tax Allotment	\$4,779.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,779.14
Plus Credits Processed	\$245.53
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$137,767.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2012 audit #76	\$245.53
TOTAL				\$245.53



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$141,313.13
Motor Fuel Tax Allotment	\$8,750.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,750.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,063.67

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$42,959.95
Motor Fuel Tax Allotment	\$1,997.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,997.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,957.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,915,427.38
Motor Fuel Tax Allotment	\$72,230.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,230.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,987,657.82

PROCESSED TRANSACTIONS:



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,998.74
Motor Fuel Tax Allotment	\$1,637.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,637.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,635.86

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$47,620.10
Motor Fuel Tax Allotment	\$1,141.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,141.90
Plus Credits Processed		\$23.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,785.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2012 audit #74	\$23.14
TOTAL				\$23.14



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$165.03)
Motor Fuel Tax Allotment	\$355.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190.76

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$30,825.71
Motor Fuel Tax Allotment	\$699.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$699.56
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$21,690.00
Current Unobligated Balance	\$9,835.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2013	13-00000-00-GM	Maintenance		\$21,690.00
TOTAL				\$21,690.00



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$5,547.11)
Motor Fuel Tax Allotment	\$769.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$769.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,777.83)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$494,760.52
Motor Fuel Tax Allotment	\$4,812.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,812.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$499,573.32

PROCESSED TRANSACTIONS:



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Alpha

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$94,797.33
Motor Fuel Tax Allotment	\$1,613.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,613.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,410.41

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,060.96
Motor Fuel Tax Allotment	\$545.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$545.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,606.67

PROCESSED TRANSACTIONS:



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Alsip

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,844,209.11
Motor Fuel Tax Allotment	\$46,341.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,341.81
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,890,550.92

PROCESSED TRANSACTIONS:



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$208,146.51
Motor Fuel Tax Allotment	\$5,574.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,574.86
Plus Credits Processed	\$21,361.05
Minus Authorizations Processed	\$65,945.01
Current Unobligated Balance	\$169,137.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance	per 2013 est & prog	\$65,945.01
TOTAL				\$65,945.01

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013	12-00000-00-GM	Maintenance	per 2012 audit # 75	\$21,361.05
TOTAL				\$21,361.05



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,068.23
Motor Fuel Tax Allotment	\$939.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$939.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,008.19

PROCESSED TRANSACTIONS:



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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,261,882.74)
Motor Fuel Tax Allotment	\$66,987.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,987.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,194,895.42)

PROCESSED TRANSACTIONS:



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$77,350.73
Motor Fuel Tax Allotment	\$1,276.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,276.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,627.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$24,454.23
Motor Fuel Tax Allotment	\$649.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$649.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,103.31

PROCESSED TRANSACTIONS:



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$50,774.22
Motor Fuel Tax Allotment	\$6,009.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,009.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,439.50
Current Unobligated Balance		\$45,344.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2013	13-00000-00-GM	Maint. Engineer		\$11,439.50
TOTAL				\$11,439.50



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$51,732.71
Motor Fuel Tax Allotment	\$350.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,083.69

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$73,765.80
Motor Fuel Tax Allotment	\$2,831.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,831.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,597.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$4,302.72)
Motor Fuel Tax Allotment	\$1,389.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,389.51
Plus Credits Processed		\$4,000.00
Minus Authorizations Processed		\$1,834.31
Current Unobligated Balance		(\$747.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	12-00000-00-GM	Maint. Engineer		\$1,834.31
TOTAL				\$1,834.31

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013	12-00000-00-GM	Maintenance		\$4,000.00
TOTAL				\$4,000.00



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$638,612.25
Motor Fuel Tax Allotment	\$10,678.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,678.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$649,290.80

PROCESSED TRANSACTIONS:



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$27,932.71
Motor Fuel Tax Allotment	\$2,110.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,110.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,043.42

PROCESSED TRANSACTIONS:



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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,818,888.88
Motor Fuel Tax Allotment	\$34,689.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$34,689.65
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,853,578.53

PROCESSED TRANSACTIONS:



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,065.05
Motor Fuel Tax Allotment	\$879.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$879.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,944.91

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$110,609.85
Motor Fuel Tax Allotment	\$7,010.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,010.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,619.90

PROCESSED TRANSACTIONS:



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$11,652.56)
Motor Fuel Tax Allotment	\$983.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$983.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,669.33)

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$129,323.85
Motor Fuel Tax Allotment	\$2,276.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,276.58
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$71,999.50
Current Unobligated Balance	\$59,600.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$71,999.50
TOTAL				\$71,999.50



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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$50,227.18
Motor Fuel Tax Allotment	\$463.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$463.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,399.33
Current Unobligated Balance		\$48,291.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	13-00000-00-GM	Maint. Engineer		\$2,399.33
TOTAL				\$2,399.33



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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,721,095.40
Motor Fuel Tax Allotment	\$180,542.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$180,542.43
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$114,048.33
Current Unobligated Balance	\$1,787,589.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	11-00000-00-GM	Maintenance		\$114,048.33
TOTAL				\$114,048.33



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Armington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$66,600.51
Motor Fuel Tax Allotment	\$824.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$824.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,425.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$55,608.45
Motor Fuel Tax Allotment	\$1,786.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,786.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,689.78
Current Unobligated Balance		\$46,704.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	13-00000-00-GM	Maintenance	Bit. Seal Coat-Grosso	\$10,689.78
			TOTAL	\$10,689.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$4,459.73)
Motor Fuel Tax Allotment	\$706.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$706.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,752.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$108,879.99
Motor Fuel Tax Allotment	\$5,500.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,500.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,380.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ashkum

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,292.60
Motor Fuel Tax Allotment	\$1,829.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,829.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,122.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$58,814.68)
Motor Fuel Tax Allotment	\$3,204.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,204.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,610.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$39,556.64)
Motor Fuel Tax Allotment	\$1,288.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,288.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,268.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,427.26
Motor Fuel Tax Allotment	\$1,887.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,887.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,314.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$94,757.80
Motor Fuel Tax Allotment	\$2,336.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,336.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,089.66
Current Unobligated Balance		\$90,004.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	10-00000-00-GM	Maint. Engineer		\$5,381.03
8/21/2013	10-00000-00-GM	Maintenance		\$1,708.63
TOTAL				\$7,089.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$58,583.24
Motor Fuel Tax Allotment	\$2,807.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,807.87
Plus Credits Processed		\$1,509.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,900.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013		Interest	2009-2012 PER AUDIT #73,74,75,76	\$1,509.16
TOTAL				\$1,509.16



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

September 3, 2013

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$48,951.16
Motor Fuel Tax Allotment	\$2,742.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,742.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,850.00
Current Unobligated Balance		\$40,844.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maintenance		\$10,850.00
TOTAL				\$10,850.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$22,261.34
Motor Fuel Tax Allotment	\$4,779.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,779.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,040.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Atkinson

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$49,539.53
Motor Fuel Tax Allotment	\$2,336.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,336.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,876.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Atlanta

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$21,705.91
Motor Fuel Tax Allotment	\$4,067.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,067.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,773.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$15,759.96
Motor Fuel Tax Allotment	\$2,942.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,942.49
Plus Credits Processed	\$2,711.59
Minus Authorizations Processed	\$5,067.39
Current Unobligated Balance	\$16,346.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2013	12-00000-00-GM	Maintenance		\$5,067.39
TOTAL				\$5,067.39

CREDITS:

Date	Section	Category	Memo	Amount
8/9/2013	12-00000-00-GM	Maintenance		\$2,711.59
TOTAL				\$2,711.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$312,735.71
Motor Fuel Tax Allotment	\$11,469.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,469.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$324,205.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Augusta

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,440.01
Motor Fuel Tax Allotment	\$1,411.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,411.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,851.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$16,473,552.31
Motor Fuel Tax Allotment	\$475,748.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$475,748.22
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$16,949,300.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,479.26
Motor Fuel Tax Allotment	\$1,572.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,572.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,051.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$53,370.04
Motor Fuel Tax Allotment	\$4,675.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,675.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,045.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Avon

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$20,123.68
Motor Fuel Tax Allotment	\$1,920.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,920.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,044.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Baldwin

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$24,644.75
Motor Fuel Tax Allotment	\$896.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$896.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,541.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,259.24
Motor Fuel Tax Allotment	\$454.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$454.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,713.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bannockburn

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$552,451.88
Motor Fuel Tax Allotment	\$3,805.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,805.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$556,257.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$21,039.86
Motor Fuel Tax Allotment	\$603.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$603.40
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$9,895.78
Current Unobligated Balance	\$11,747.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maintenance		\$9,895.78
TOTAL				\$9,895.78



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,399.39
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,399.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$362,524.35
Motor Fuel Tax Allotment	\$24,826.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,826.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,350.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Barrington Hills

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$198,852.78
Motor Fuel Tax Allotment	\$10,118.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,118.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$208,971.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$22,417.29
Motor Fuel Tax Allotment	\$3,168.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,168.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,585.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,081.04
Motor Fuel Tax Allotment	\$1,430.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,430.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,511.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,350,203.46
Motor Fuel Tax Allotment	\$99,063.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,063.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,449,267.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$111,353.25
Motor Fuel Tax Allotment	\$15,556.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,556.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,909.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,976.97
Motor Fuel Tax Allotment	\$235.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,212.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$68,136.88
Motor Fuel Tax Allotment	\$62,612.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,612.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,748.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,436.46
Motor Fuel Tax Allotment	\$514.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$514.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,950.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,232.46
Motor Fuel Tax Allotment	\$800.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$800.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,032.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$83,854.29
Motor Fuel Tax Allotment	\$908.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$908.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,763.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$36,068.04
Motor Fuel Tax Allotment	\$492.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,560.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,112,525.84
Motor Fuel Tax Allotment	\$32,785.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$32,785.68
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$278,465.32
Current Unobligated Balance	\$866,846.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2013	10-00000-00-GM	Maint. Engineer	per audit review	\$12,405.15
8/6/2013	10-00000-00-GM	Maintenance	per audit review	\$41,629.49
8/6/2013	11-00000-00-GM	Maintenance	per audit review	\$185,072.67
8/6/2013	11-00000-00-GM	Maint. Engineer	per audit review	\$39,358.01
TOTAL				\$278,465.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$629,905.68
Motor Fuel Tax Allotment	\$14,719.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$14,719.66
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$313,302.24
Current Unobligated Balance	\$331,323.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2013	13-00000-00-GM	Maint. Engineer		\$26,421.24
8/16/2013	13-00000-00-GM	Maintenance		\$286,881.00
TOTAL				\$313,302.24



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Municipality Report

September 3, 2013

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,978.27
Motor Fuel Tax Allotment	\$870.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$870.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,848.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$6,653.08)
Motor Fuel Tax Allotment	\$2,500.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,500.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,152.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bedford Park

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$108,690.19
Motor Fuel Tax Allotment	\$1,394.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,394.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,084.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,260.58
Motor Fuel Tax Allotment	\$10,479.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,479.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,000.00
Current Unobligated Balance		(\$76,260.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	06-00013-00-MB	Obligation Retmt		\$95,000.00
TOTAL				\$95,000.00



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Municipality Report

September 3, 2013

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,878.67
Motor Fuel Tax Allotment	\$1,113.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,113.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,005.86
Current Unobligated Balance		(\$5,014.14)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2013	12-00000-00-GM	Maintenance	per mes	\$2,453.96
8/7/2013	13-00000-00-GM	Maintenance	PER 2013 PROG	\$15,551.90
TOTAL				\$18,005.86



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Municipality Report

September 3, 2013

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,770.81
Motor Fuel Tax Allotment	\$971.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$971.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,742.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$49,441.83
Motor Fuel Tax Allotment	\$250.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,691.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Belle Prairie City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$24,123.75
Motor Fuel Tax Allotment	\$129.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,253.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$22,411.15
Motor Fuel Tax Allotment	\$867.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$867.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,278.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

September 3, 2013

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,928.57
Motor Fuel Tax Allotment	\$858.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$858.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,786.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$3,863,874.45
Motor Fuel Tax Allotment	\$106,924.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$106,924.89
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$54,250.56
Current Unobligated Balance	\$3,916,548.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	14-00000-00-GM	Maintenance	14-00000-07-GM	\$54,250.56
TOTAL				\$54,250.56



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$59,025.81
Motor Fuel Tax Allotment	\$4,755.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,755.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,780.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bellmont

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$34,862.56
Motor Fuel Tax Allotment	\$663.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$663.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,526.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$4,003,690.89
Motor Fuel Tax Allotment	\$45,846.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,846.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,049,537.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$665,745.03
Motor Fuel Tax Allotment	\$61,506.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,506.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$225,564.08
Current Unobligated Balance		\$501,687.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2013	12-00109-00-RS	Engineering		\$1,050.00
8/15/2013	12-00000-00-GM	Maintenance		\$151,304.08
8/9/2013	13-00000-00-GM	Maintenance	13-00000-02-GM	\$69,240.00
8/15/2013	12-00000-00-GM	Maint. Engineer		\$3,970.00
TOTAL				\$225,564.08



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$104,137.41
Motor Fuel Tax Allotment	\$4,158.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,158.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,296.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$62,541.38
Motor Fuel Tax Allotment	\$3,740.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,740.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,282.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,252,713.66
Motor Fuel Tax Allotment	\$44,118.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,118.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,296,831.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,844.57
Motor Fuel Tax Allotment	\$1,016.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,016.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,861.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bentley

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,202.27
Motor Fuel Tax Allotment	\$84.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,286.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$73,610.81
Motor Fuel Tax Allotment	\$17,037.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,037.11
Plus Credits Processed	\$114,353.93
Minus Authorizations Processed	\$2,866.74
Current Unobligated Balance	\$202,135.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2013	12-00000-00-GM	Maint. Engineer		\$2,866.74
TOTAL				\$2,866.74

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013	12-00000-00-GM	Maintenance	per audit #77	\$114,082.99
8/20/2013		Interest	per audit #77	\$270.94
TOTAL				\$114,353.93



Illinois Department of Transportation

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Berkeley

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,420,931.92
Motor Fuel Tax Allotment	\$12,522.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,522.41
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,433,454.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Berlin

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,279.79
Motor Fuel Tax Allotment	\$432.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,712.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,984,314.21
Motor Fuel Tax Allotment	\$136,203.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,203.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,120,517.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$796,910.71
Motor Fuel Tax Allotment	\$22,888.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,888.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$819,799.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$246,654.79
Motor Fuel Tax Allotment	\$3,250.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,250.20
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$62,598.00
Current Unobligated Balance	\$187,306.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	13-00000-00-GM	Maint. Engineer	per 2012 est & prog	\$3,398.00
8/21/2013	13-00000-00-GM	Maintenance	per 2012 est & prog	\$59,200.00
TOTAL				\$62,598.00



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$45,485.21
Motor Fuel Tax Allotment	\$2,706.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,706.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,192.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$114,871.78
Motor Fuel Tax Allotment	\$730.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$730.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,602.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$690.42)
Motor Fuel Tax Allotment	\$199.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$490.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$24,205.29
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,205.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,641.02
Motor Fuel Tax Allotment	\$307.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,948.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$2,134.44)
Motor Fuel Tax Allotment	\$1,391.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,391.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$742.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Blandinsville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$43,633.57
Motor Fuel Tax Allotment	\$1,565.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,565.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,198.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bloomingtondale

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$659,355.21
Motor Fuel Tax Allotment	\$52,931.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,931.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$712,286.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bloomington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,462,505.03
Motor Fuel Tax Allotment	\$184,170.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$184,170.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,646,675.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,597,641.72
Motor Fuel Tax Allotment	\$56,989.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,989.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,654,630.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$198,866.56
Motor Fuel Tax Allotment	\$2,783.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,783.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,650.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$3,490.40)
Motor Fuel Tax Allotment	\$1,718.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,718.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,771.54)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,242.15
Motor Fuel Tax Allotment	\$1,653.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,653.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,896.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bolingbrook

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$491,946.29)
Motor Fuel Tax Allotment	\$176,371.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176,371.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$315,574.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$390,184.55
Motor Fuel Tax Allotment	\$1,064.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,064.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,249.52

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$36,308.82
Motor Fuel Tax Allotment	\$591.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$591.38
Plus Credits Processed	\$27.61
Minus Authorizations Processed	\$1,628.78
Current Unobligated Balance	\$35,299.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2013	12-00000-00-GM	Maintenance	PER MES & AUDIT #74	\$1,628.78
TOTAL				\$1,628.78

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2012 audit 74	\$27.61
TOTAL				\$27.61



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$45,023.67
Motor Fuel Tax Allotment	\$918.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$918.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,942.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$23,035.62
Motor Fuel Tax Allotment	\$954.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$954.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$20,174.60
Current Unobligated Balance	\$3,815.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2013	13-00000-00-GM	Maintenance		\$20,174.60
TOTAL				\$20,174.60



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	(\$62,195.73)
Motor Fuel Tax Allotment	\$44,788.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$44,788.83
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$309.99
Current Unobligated Balance	(\$17,716.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	04-00066-00-WR	Engineering	06/30/13-08/03/13	\$309.99
TOTAL				\$309.99



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$134,780.48
Motor Fuel Tax Allotment	\$1,187.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,187.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,968.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$81,734.03
Motor Fuel Tax Allotment	\$1,906.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,906.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,640.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bradford

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,710.84
Motor Fuel Tax Allotment	\$1,846.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,846.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,557.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$436,839.32
Motor Fuel Tax Allotment	\$38,211.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$38,211.50
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$368,664.26
Current Unobligated Balance	\$106,386.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	13-00000-00-GM	Maintenance	KKK Valley Construction	\$368,664.26
			TOTAL	\$368,664.26



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$331,293.85
Motor Fuel Tax Allotment	\$14,883.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,883.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,176.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,202.89
Motor Fuel Tax Allotment	\$10,678.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,678.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,881.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bridgeport

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$209,121.60
Motor Fuel Tax Allotment	\$4,533.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,533.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,655.53

PROCESSED TRANSACTIONS:



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Municipality Report

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$5,028,918.94
Motor Fuel Tax Allotment	\$39,536.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,536.10
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$5,068,455.04

PROCESSED TRANSACTIONS:



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Brighton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$60,400.27)
Motor Fuel Tax Allotment	\$5,418.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,418.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,981.67)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,177.58
Motor Fuel Tax Allotment	\$2,086.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,086.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,264.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,131.97
Motor Fuel Tax Allotment	\$838.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$838.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,970.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,466,299.25
Motor Fuel Tax Allotment	\$19,068.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,068.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,485,367.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$43,358.92
Motor Fuel Tax Allotment	\$348.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$348.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,707.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Brocton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$18,417.71)
Motor Fuel Tax Allotment	\$774.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$774.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,643.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Brookfield

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,183,297.52
Motor Fuel Tax Allotment	\$45,623.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,623.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,228,920.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$382,266.78
Motor Fuel Tax Allotment	\$1,800.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,800.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$384,067.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$94,262.06
Motor Fuel Tax Allotment	\$2,365.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,365.53
Plus Credits Processed		\$29.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,657.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2013		Interest	per audit #70	\$29.75
TOTAL				\$29.75



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Municipality Report

September 3, 2013

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,540.48
Motor Fuel Tax Allotment	\$466.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,006.86

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,212.00)
Motor Fuel Tax Allotment	\$329.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$882.65)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$8,328.47
Motor Fuel Tax Allotment	\$322.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$322.14
Plus Credits Processed	\$3.96
Minus Authorizations Processed	\$7,710.00
Current Unobligated Balance	\$944.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maintenance	per 2013 prog.	\$7,710.00
TOTAL				\$7,710.00

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2012 audit #75	\$3.96
TOTAL				\$3.96



Illinois Department of Transportation

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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$90,734.07
Motor Fuel Tax Allotment	\$1,824.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,824.63
Plus Credits Processed	\$194.49
Minus Authorizations Processed	\$34,712.62
Current Unobligated Balance	\$58,040.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance	per 2013 est & prog	\$34,712.62
TOTAL				\$34,712.62

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2010 audit 75	\$194.49
TOTAL				\$194.49



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,681.76
Motor Fuel Tax Allotment	\$338.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,020.72

PROCESSED TRANSACTIONS:



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Bryant

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$24,897.19
Motor Fuel Tax Allotment	\$528.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,426.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Buckingham

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$37,670.67
Motor Fuel Tax Allotment	\$721.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$721.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,391.87

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$73,483.21
Motor Fuel Tax Allotment	\$1,442.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,442.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,925.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$68,978.95
Motor Fuel Tax Allotment	\$1,110.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,110.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,089.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$28,957.37
Motor Fuel Tax Allotment	\$1,293.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,293.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,250.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,383.84
Motor Fuel Tax Allotment	\$1,209.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,209.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,593.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$345,516.41)
Motor Fuel Tax Allotment	\$99,756.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,756.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$851.58
Current Unobligated Balance		(\$246,611.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	12-00103-00-FP	Engineering		\$851.58
TOTAL				\$851.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bull Valley

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$135,334.47
Motor Fuel Tax Allotment	\$2,589.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,589.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,923.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$60,909.37
Motor Fuel Tax Allotment	\$533.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,443.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$15,832.94
Motor Fuel Tax Allotment	\$488.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$488.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,320.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$62,601.67
Motor Fuel Tax Allotment	\$4,264.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,264.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,866.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$2,737,752.70
Motor Fuel Tax Allotment	\$69,535.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,535.56
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$849,579.26
Current Unobligated Balance	\$1,957,709.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2013	13-00053-00-RS	Contract Construct		\$849,579.26
TOTAL				\$849,579.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bureau Junction

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$26,303.68
Motor Fuel Tax Allotment	\$774.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$774.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$16,831.70
Current Unobligated Balance	\$10,246.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	13-00000-00-GM	Maintenance	Pavement Maintenance Services, Inc.	\$16,831.70
TOTAL				\$16,831.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burlington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$48,653.49
Motor Fuel Tax Allotment	\$1,485.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,485.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,139.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burnham

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$349,243.71
Motor Fuel Tax Allotment	\$10,111.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,111.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$359,354.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burnt Prairie

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,948.93
Motor Fuel Tax Allotment	\$125.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,073.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$61,349.93
Motor Fuel Tax Allotment	\$25,383.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,383.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,733.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,886.05
Motor Fuel Tax Allotment	\$661.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$661.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,547.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$183,393.47
Motor Fuel Tax Allotment	\$7,493.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,493.25
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$65,804.52
Current Unobligated Balance	\$125,082.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2013	13-00000-00-GM	Maintenance		\$63,110.90
8/16/2013	13-00000-00-GM	Maint. Engineer		\$2,693.62
TOTAL				\$65,804.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,327.37
Motor Fuel Tax Allotment	\$432.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,760.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Byron

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$302,772.39
Motor Fuel Tax Allotment	\$9,022.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,022.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$311,794.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$38,118.57
Motor Fuel Tax Allotment	\$639.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,758.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$731,324.14
Motor Fuel Tax Allotment	\$36,639.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,639.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$767,963.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$325,157.28
Motor Fuel Tax Allotment	\$6,805.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,805.71
Plus Credits Processed	\$114,559.09
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$446,522.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2013	06-00062-00-SS	Contract Construct	per audit #77	\$15,650.00
8/19/2013	12-00000-00-GM	Maintenance	per audit #77	\$74,204.26
8/19/2013		Interest	per audit #77	\$371.93
8/19/2013	06-00062-00-SS	Engineering	per audit #77	\$24,332.90
TOTAL				\$114,559.09



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$62,691.94
Motor Fuel Tax Allotment	\$473.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$473.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,165.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$21,481.26
Motor Fuel Tax Allotment	\$413.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$413.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,894.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Calumet City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$571,000.40)
Motor Fuel Tax Allotment	\$89,048.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,048.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$481,951.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,388,484.00
Motor Fuel Tax Allotment	\$18,835.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,835.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,407,319.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$22,701.22
Motor Fuel Tax Allotment	\$1,069.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,069.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,771.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cambria

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$62,267.91)
Motor Fuel Tax Allotment	\$2,952.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,952.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,315.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cambridge

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$2,704.43)
Motor Fuel Tax Allotment	\$5,192.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,192.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,488.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,370.43
Motor Fuel Tax Allotment	\$206.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,577.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$145,351.97
Motor Fuel Tax Allotment	\$2,721.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,721.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,073.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Campbell Hill

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$21,484.55
Motor Fuel Tax Allotment	\$807.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$807.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$14,130.00
Current Unobligated Balance	\$8,162.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2013	13-00000-00-GM	Maintenance		\$14,130.00
TOTAL				\$14,130.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Campton Hills

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$54,554.69
Motor Fuel Tax Allotment	\$26,758.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,758.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,313.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$34,447.11
Motor Fuel Tax Allotment	\$399.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$399.06
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,969.44
Current Unobligated Balance	\$30,876.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	13-00000-00-GM	Maintenance	Agg.	\$2,772.00
8/21/2013	13-00000-00-GM	Maint. Engineer		\$1,197.44
TOTAL				\$3,969.44



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$519,836.35
Motor Fuel Tax Allotment	\$35,348.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,348.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$555,184.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cantrall

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$862.03)
Motor Fuel Tax Allotment	\$334.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$527.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$36,465.69
Motor Fuel Tax Allotment	\$3,307.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,307.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,773.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$137,670.57
Motor Fuel Tax Allotment	\$5,130.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,130.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,800.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$66,200.88
Motor Fuel Tax Allotment	\$829.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$829.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,030.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carbondale

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$820,416.13
Motor Fuel Tax Allotment	\$62,268.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,268.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$882,684.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$360,608.52
Motor Fuel Tax Allotment	\$14,224.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,224.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$374,832.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$82,401.34
Motor Fuel Tax Allotment	\$1,327.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,327.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,728.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$108,793.81
Motor Fuel Tax Allotment	\$7,887.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,887.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,681.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carmi

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$594,709.49
Motor Fuel Tax Allotment	\$12,596.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,596.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$607,306.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$547,436.73
Motor Fuel Tax Allotment	\$95,465.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$95,465.05
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$123,000.00
Current Unobligated Balance	\$519,901.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2013	14-00000-00-GM	Maintenance		\$123,000.00
TOTAL				\$123,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carpentersville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$8,528,157.63
Motor Fuel Tax Allotment	\$90,608.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$90,608.98
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$8,618,766.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$9,964.28)
Motor Fuel Tax Allotment	\$3,973.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,973.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,990.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$158,432.20
Motor Fuel Tax Allotment	\$5,971.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,971.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,403.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carterville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$683,208.97
Motor Fuel Tax Allotment	\$13,212.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,212.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$696,421.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,280.49
Motor Fuel Tax Allotment	\$6,262.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,262.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,542.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,149,435.69
Motor Fuel Tax Allotment	\$43,923.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,923.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,193,359.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Casey

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$51,901.68)
Motor Fuel Tax Allotment	\$6,656.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,656.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$45,245.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Caseyville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$28,087.32
Motor Fuel Tax Allotment	\$10,204.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,204.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,292.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$892.75)
Motor Fuel Tax Allotment	\$4,904.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,904.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,011.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,591.49
Motor Fuel Tax Allotment	\$764.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$764.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,355.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$29,683.95
Motor Fuel Tax Allotment	\$665.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,349.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$26,938.26
Motor Fuel Tax Allotment	\$1,781.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,781.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,719.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Central City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$59,384.84)
Motor Fuel Tax Allotment	\$2,817.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,817.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$56,567.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,030,987.42)
Motor Fuel Tax Allotment	\$31,328.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,328.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$999,658.56)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$631,334.27
Motor Fuel Tax Allotment	\$12,762.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,762.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$644,097.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,035.62
Motor Fuel Tax Allotment	\$3,372.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,372.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,408.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$127,415.97
Motor Fuel Tax Allotment	\$1,324.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,324.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,740.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Champaign

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,010,201.46
Motor Fuel Tax Allotment	\$194,855.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$194,855.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,205,057.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chandlerville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$26,526.70
Motor Fuel Tax Allotment	\$1,329.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,329.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,856.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Channahon

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,148,443.99
Motor Fuel Tax Allotment	\$30,194.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,194.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,178,638.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chapin

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,494.54
Motor Fuel Tax Allotment	\$1,230.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,230.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,725.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$295,384.83
Motor Fuel Tax Allotment	\$52,498.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,498.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,883.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chatham

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$73,630.08)
Motor Fuel Tax Allotment	\$27,645.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,645.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$45,984.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chatsworth

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,726.68
Motor Fuel Tax Allotment	\$2,896.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,896.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,623.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$154,911.34
Motor Fuel Tax Allotment	\$2,553.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,553.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,464.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chenoa

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$107,406.83
Motor Fuel Tax Allotment	\$4,291.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,291.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,697.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,485.93
Motor Fuel Tax Allotment	\$1,158.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,158.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,644.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cherry Valley

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$242,041.26
Motor Fuel Tax Allotment	\$7,601.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,601.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249,642.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chester

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$508,413.65
Motor Fuel Tax Allotment	\$20,640.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,640.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$529,054.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chesterfield

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$8,329.76)
Motor Fuel Tax Allotment	\$451.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$451.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,877.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chicago

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$229,410,783.56
Motor Fuel Tax Allotment	\$6,480,204.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,480,204.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$235,890,987.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chicago Heights

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,792,768.33
Motor Fuel Tax Allotment	\$72,783.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$72,783.35
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,865,551.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chicago Ridge

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,177,401.25
Motor Fuel Tax Allotment	\$34,389.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$34,389.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,211,790.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$179,787.72
Motor Fuel Tax Allotment	\$14,657.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,657.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,444.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$39,473.92
Motor Fuel Tax Allotment	\$3,228.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,228.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,702.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Christopher

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$34,208.81)
Motor Fuel Tax Allotment	\$5,726.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,726.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,482.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$15,755,193.71
Motor Fuel Tax Allotment	\$201,673.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$201,673.55
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$15,956,867.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,160.31
Motor Fuel Tax Allotment	\$627.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$627.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,787.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$7,251.35)
Motor Fuel Tax Allotment	\$1,615.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,615.48
Plus Credits Processed		\$18,016.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,380.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2012 audit #81	\$16.78
8/13/2013	12-00000-00-GM	Maintenance	no prog	\$18,000.00
TOTAL				\$18,016.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cissna Park

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$60,484.02
Motor Fuel Tax Allotment	\$2,033.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,033.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,517.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Claremont

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,047.46
Motor Fuel Tax Allotment	\$423.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$423.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,470.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$554,473.93
Motor Fuel Tax Allotment	\$20,258.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,258.47
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$226,950.00
Current Unobligated Balance	\$347,782.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	13-00000-00-GM	Maintenance		\$226,950.00
TOTAL				\$226,950.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$77.56
Motor Fuel Tax Allotment	\$2,305.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,305.43
Plus Credits Processed		\$149.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,532.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2012 audit #77	\$149.67
TOTAL				\$149.67



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clayton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$60,491.42
Motor Fuel Tax Allotment	\$1,704.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,704.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,195.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$58,878.99
Motor Fuel Tax Allotment	\$550.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,429.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cleveland

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$58,223.69
Motor Fuel Tax Allotment	\$451.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$451.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,675.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$71,364.30
Motor Fuel Tax Allotment	\$3,529.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,529.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,893.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$670,338.49
Motor Fuel Tax Allotment	\$17,368.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,368.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,145.75
Current Unobligated Balance		\$678,561.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2013	12-00051-00-RS	Engineering		\$9,145.75
			TOTAL	\$9,145.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coal City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$52,943.20
Motor Fuel Tax Allotment	\$13,431.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,431.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,374.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$302,512.93
Motor Fuel Tax Allotment	\$8,998.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,998.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$11,711.09
Current Unobligated Balance	\$299,799.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2013	13-00000-00-GM	Maint. Engineer		\$11,711.09
TOTAL				\$11,711.09



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coalton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$21,766.61
Motor Fuel Tax Allotment	\$730.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$730.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,497.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coatsburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$27,262.42
Motor Fuel Tax Allotment	\$353.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$353.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,615.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,036.53
Motor Fuel Tax Allotment	\$2,781.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,781.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,910.92
Current Unobligated Balance		\$3,907.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2013	13-00000-00-GM	Maint. Engineer		\$511.92
8/29/2013	13-00000-00-GM	Maintenance		\$6,399.00
TOTAL				\$6,910.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$9,568.57)
Motor Fuel Tax Allotment	\$1,646.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,646.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,921.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$66,963.39
Motor Fuel Tax Allotment	\$3,368.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,368.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,331.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$18,515.24
Motor Fuel Tax Allotment	\$394.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$394.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,909.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Colfax

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$220.31)
Motor Fuel Tax Allotment	\$2,550.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,550.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,330.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Collinsville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$2,338,922.99
Motor Fuel Tax Allotment	\$61,491.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,491.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,400,414.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Colona

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$228,264.13
Motor Fuel Tax Allotment	\$12,257.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,257.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$240,522.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$49,758.27
Motor Fuel Tax Allotment	\$540.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$540.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,299.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,325,966.52
Motor Fuel Tax Allotment	\$23,335.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,335.58
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,349,302.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,330.68
Motor Fuel Tax Allotment	\$238.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,568.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Compton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$18,193.80
Motor Fuel Tax Allotment	\$728.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$728.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,922.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Concord

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,886.31
Motor Fuel Tax Allotment	\$401.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$401.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,287.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Congerville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$105,420.63
Motor Fuel Tax Allotment	\$1,139.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,139.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,560.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cooksville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,859.54
Motor Fuel Tax Allotment	\$437.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$437.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,297.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$88,986.68
Motor Fuel Tax Allotment	\$1,615.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,615.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,602.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$60,714.27
Motor Fuel Tax Allotment	\$1,122.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,122.67
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$12,452.40
Current Unobligated Balance	\$49,384.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2013	13-00000-00-GM	Maintenance	Patching, Gravel, and Agg.	\$7,650.00
8/13/2013	13-00000-00-GM	Maint. Engineer		\$4,802.40
TOTAL				\$12,452.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$71,828.13
Motor Fuel Tax Allotment	\$10,265.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,265.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,093.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coulterville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$47,361.54
Motor Fuel Tax Allotment	\$2,271.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,271.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,633.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Country Club Hills

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$189,418.33
Motor Fuel Tax Allotment	\$39,764.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,764.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,182.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Countryside

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$233,221.83
Motor Fuel Tax Allotment	\$14,171.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,171.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,393.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$27,169.40
Motor Fuel Tax Allotment	\$1,512.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,512.11
Plus Credits Processed		\$25.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,706.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2012 audit #67	\$25.42
TOTAL				\$25.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crainville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$65,314.90
Motor Fuel Tax Allotment	\$3,014.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,014.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,329.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Creal Springs

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,368.75)
Motor Fuel Tax Allotment	\$1,305.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,305.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crescent City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$28,768.99
Motor Fuel Tax Allotment	\$1,478.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,478.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,247.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crest Hill

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,253,777.98
Motor Fuel Tax Allotment	\$50,092.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,092.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,303,870.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$95,779.67
Motor Fuel Tax Allotment	\$1,591.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,591.44
Plus Credits Processed		\$6,164.41
Minus Authorizations Processed		\$46,454.12
Current Unobligated Balance		\$57,081.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2013	11-00000-00-GM	Maintenance		\$46,454.12
TOTAL				\$46,454.12

CREDITS:

Date	Section	Category	Memo	Amount
8/29/2013	11-00000-00-GM	Maint. Engineer		\$6,164.41
TOTAL				\$6,164.41



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$298,052.63
Motor Fuel Tax Allotment	\$26,323.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,323.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$324,376.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$188,340.37
Motor Fuel Tax Allotment	\$19,854.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,854.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$208,194.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,960.98
Motor Fuel Tax Allotment	\$13,104.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,104.18
Plus Credits Processed		\$17,701.78
Minus Authorizations Processed		\$4,318.05
Current Unobligated Balance		\$40,448.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2013	13-00000-00-GM	Maint. Engineer		\$225.55
8/6/2013	13-00000-00-GM	Maintenance		\$4,092.50
TOTAL				\$4,318.05

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2013	13-00000-01-GM	Maintenance		\$17,020.94
8/15/2013	13-00000-01-GM	Maint. Engineer		\$680.84
TOTAL				\$17,701.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$30,377.84
Motor Fuel Tax Allotment	\$1,790.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,790.98
Plus Credits Processed	\$20,277.08
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$52,445.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2013	12-00000-00-GM	Maintenance	per audit #74	\$20,119.84
8/19/2013		Interest	per audit #74	\$157.24
TOTAL				\$20,277.08



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crystal Lake

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$6,378,799.08
Motor Fuel Tax Allotment	\$97,945.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$97,945.97
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,476,745.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$29,700.10)
Motor Fuel Tax Allotment	\$3,110.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,110.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,589.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$66,901.48
Motor Fuel Tax Allotment	\$1,334.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,334.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,235.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$23,585.62
Motor Fuel Tax Allotment	\$509.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$509.65
Plus Credits Processed	\$142.17
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$24,237.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2013		Interest	2012 PER AUDIT #6,7,8	\$142.17
TOTAL				\$142.17



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$57,504.44
Motor Fuel Tax Allotment	\$1,060.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,060.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,564.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cypress

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$27,605.92
Motor Fuel Tax Allotment	\$562.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$562.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,168.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,766.49
Motor Fuel Tax Allotment	\$1,262.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,262.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,000.00
Current Unobligated Balance		\$1,028.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2013	13-00000-00-GM	Maintenance		\$15,000.00
TOTAL				\$15,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$121,068.73
Motor Fuel Tax Allotment	\$1,216.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,216.42
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$347.00
Current Unobligated Balance	\$121,938.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2013		Other	12-00000-03-AA	\$347.00
TOTAL				\$347.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Dallas City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$153,804.98
Motor Fuel Tax Allotment	\$2,271.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,271.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,076.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dalton City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,349.38
Motor Fuel Tax Allotment	\$1,307.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,307.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,657.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$28,166.63
Motor Fuel Tax Allotment	\$1,723.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,723.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,890.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Damiansville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$27,683.34
Motor Fuel Tax Allotment	\$1,180.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,180.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,863.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$58,052.01
Motor Fuel Tax Allotment	\$382.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$382.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,434.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Danforth

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$78,837.35
Motor Fuel Tax Allotment	\$1,452.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,452.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,289.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Danvers

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$74,968.73
Motor Fuel Tax Allotment	\$2,774.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,774.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,742.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$642,893.38
Motor Fuel Tax Allotment	\$79,396.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,396.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$722,290.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$442,752.25)
Motor Fuel Tax Allotment	\$53,094.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,094.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		(\$439,657.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	14-00000-00-RF	IMRF/Soc Security	FICA-35,000 & IMRF-15,000	\$50,000.00
			TOTAL	\$50,000.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$303,931.49
Motor Fuel Tax Allotment	\$1,627.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,627.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,558.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$488,001.85
Motor Fuel Tax Allotment	\$5,704.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,704.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$493,706.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,609.09
Motor Fuel Tax Allotment	\$1,223.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,223.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,832.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$3,507,247.37
Motor Fuel Tax Allotment	\$182,996.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$182,996.91
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,683,342.19
Current Unobligated Balance	\$2,006,902.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	10-00025-00-EG	Engineering	inv 5690-22	\$556.64
8/27/2013	13-00308-00-FP	Contract Construct	per contr amt	\$1,681,101.57
8/27/2013	10-00025-00-EG	Engineering	inv 5690-19 & 5690-20	\$764.78
8/30/2013	10-00025-00-EG	Engineering	inv 5690-21	\$919.20
TOTAL				\$1,683,342.19



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,916.33)
Motor Fuel Tax Allotment	\$1,692.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,692.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$223.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,071.26
Motor Fuel Tax Allotment	\$115.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,186.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$228,314.66
Motor Fuel Tax Allotment	\$7,692.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,692.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,007.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Deerfield

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,340,649.14
Motor Fuel Tax Allotment	\$43,812.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,812.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,384,461.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,002,682.24
Motor Fuel Tax Allotment	\$105,847.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$105,847.90
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$6,235.40
Current Unobligated Balance	\$1,102,294.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2013	10-00167-01-WR	Engineering	04/25/13-05/10/13 CE	\$1,145.99
8/13/2013	04-00167-00-BR	Engineering	05/26/13-06/29/13	\$1,819.17
8/15/2013	10-00167-01-WR	Engineering	05/11/13-05/31/13 CE	\$3,270.24
TOTAL				\$6,235.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$28,672.43
Motor Fuel Tax Allotment	\$1,072.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,072.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,893.38
Current Unobligated Balance		\$6,851.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2013	13-00000-00-GM	Maintenance		\$21,219.00
8/5/2013	13-00000-00-GM	Maint. Engineer		\$1,674.38
TOTAL				\$22,893.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$5,783.96)
Motor Fuel Tax Allotment	\$4,060.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,060.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,723.61)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$31,003.56
Motor Fuel Tax Allotment	\$4,418.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,418.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,422.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,430,159.47
Motor Fuel Tax Allotment	\$140,306.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140,306.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,570,466.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$37,345.79
Motor Fuel Tax Allotment	\$3,822.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,822.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,168.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$21,817.88
Motor Fuel Tax Allotment	\$199.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,017.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,500.72
Motor Fuel Tax Allotment	\$442.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$442.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,943.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$93,346.57
Motor Fuel Tax Allotment	\$6,074.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,074.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,421.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,233.82
Motor Fuel Tax Allotment	\$1,483.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,483.26
Plus Credits Processed		\$6,044.55
Minus Authorizations Processed		\$18,221.80
Current Unobligated Balance		\$3,539.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$18,221.80
TOTAL				\$18,221.80

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013	12-00000-00-GM	Maintenance	per 2012 audit #66	\$6,044.55
TOTAL				\$6,044.55



Illinois Department of Transportation

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217-782-1662

Divernon

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,529.01
Motor Fuel Tax Allotment	\$2,817.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,817.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,346.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,456.92
Motor Fuel Tax Allotment	\$1,108.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,108.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,358.00
Current Unobligated Balance		\$4,207.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2013	13-00000-00-GM	Maintenance		\$11,358.00
TOTAL				\$11,358.00



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$2,017,861.73
Motor Fuel Tax Allotment	\$8,760.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,760.16
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,026,621.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,527,428.72
Motor Fuel Tax Allotment	\$37,822.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,822.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,565,250.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$8,836,685.60
Motor Fuel Tax Allotment	\$55,659.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$55,659.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$8,892,345.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$121,432.04
Motor Fuel Tax Allotment	\$1,745.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,745.30
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$68,453.10
Current Unobligated Balance	\$54,724.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2013	13-00000-00-GM	Maintenance		\$65,382.50
8/12/2013	13-00000-00-GM	Maint. Engineer		\$3,070.60
TOTAL				\$68,453.10



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,694.97
Motor Fuel Tax Allotment	\$504.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$504.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,199.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Donovan

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$33,543.93
Motor Fuel Tax Allotment	\$730.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$730.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,274.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$18,827.67
Motor Fuel Tax Allotment	\$363.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,190.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$18,362.78
Motor Fuel Tax Allotment	\$403.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$403.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,766.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,328.53
Motor Fuel Tax Allotment	\$980.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$980.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,959.38
Current Unobligated Balance		\$4,349.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2013	13-00000-00-GM	Maintenance		\$12,959.38
TOTAL				\$12,959.38



Illinois Department of Transportation

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217-782-1662

Downers Grove

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$654,490.88)
Motor Fuel Tax Allotment	\$114,990.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,990.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$539,500.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$15,275.51)
Motor Fuel Tax Allotment	\$2,416.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,416.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,859.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,497.40
Motor Fuel Tax Allotment	\$492.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,990.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$956.01)
Motor Fuel Tax Allotment	\$721.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$721.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$234.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$188,984.37
Motor Fuel Tax Allotment	\$3,331.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,331.94
Plus Credits Processed	\$83,350.06
Minus Authorizations Processed	\$67,933.35
Current Unobligated Balance	\$207,733.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	12-00000-00-GM	Maintenance		\$67,933.35
TOTAL				\$67,933.35

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2013	11-00000-00-GM	Maintenance		\$15,416.71
8/7/2013	12-00000-00-GM	Contract Construct		\$67,933.35
TOTAL				\$83,350.06



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$997,681.97)
Motor Fuel Tax Allotment	\$9,947.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,947.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$987,734.24)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$139,276.34
Motor Fuel Tax Allotment	\$14,686.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,686.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,962.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Durand

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$57,493.12
Motor Fuel Tax Allotment	\$3,468.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,468.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,962.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$105,006.19
Motor Fuel Tax Allotment	\$10,241.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,241.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,247.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,609.20
Motor Fuel Tax Allotment	\$305.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,914.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Earlville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$101,326.05
Motor Fuel Tax Allotment	\$4,089.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,089.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,415.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$325,855.98)
Motor Fuel Tax Allotment	\$15,147.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,147.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$310,708.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

East Brooklyn

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$29,126.11
Motor Fuel Tax Allotment	\$254.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$254.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,380.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$29,510.89
Motor Fuel Tax Allotment	\$925.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$925.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,436.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$101,994.76
Motor Fuel Tax Allotment	\$1,199.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,199.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,194.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Dubuque

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,598.82
Motor Fuel Tax Allotment	\$4,096.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,096.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,695.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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East Dundee

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$46,310.64)
Motor Fuel Tax Allotment	\$6,875.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,875.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,435.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

East Galesburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$40,406.35
Motor Fuel Tax Allotment	\$1,952.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,952.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,358.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,369.32
Motor Fuel Tax Allotment	\$649.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$649.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,018.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$37,098.70
Motor Fuel Tax Allotment	\$3,709.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,709.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,808.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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East Moline

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,041,707.33
Motor Fuel Tax Allotment	\$51,209.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,209.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,092,917.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

East Peoria

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$48,718.67
Motor Fuel Tax Allotment	\$56,258.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,258.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,976.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$3,311,045.70
Motor Fuel Tax Allotment	\$64,922.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,922.29
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$152,982.00
Current Unobligated Balance	\$3,222,985.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	13-00000-00-GM	Maintenance	13-00000-03-GM	\$152,982.00
TOTAL				\$152,982.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$14,333.31)
Motor Fuel Tax Allotment	\$771.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$771.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,561.63)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$32,705.19
Motor Fuel Tax Allotment	\$242.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,947.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$4,370.10)
Motor Fuel Tax Allotment	\$1,057.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,057.76
Plus Credits Processed		\$2.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,309.45)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2012 audit #74	\$2.89
TOTAL				\$2.89



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,122.84
Motor Fuel Tax Allotment	\$2,591.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,591.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,714.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Edwardsville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$229,691.35
Motor Fuel Tax Allotment	\$58,400.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,400.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,091.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Effingham

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$555,461.95
Motor Fuel Tax Allotment	\$29,636.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,636.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$585,098.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,115.71
Motor Fuel Tax Allotment	\$187.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,303.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

El Paso

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,522.00
Motor Fuel Tax Allotment	\$6,755.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,755.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,277.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$693,592.38
Motor Fuel Tax Allotment	\$13,467.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,467.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$707,059.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$171,955.94
Motor Fuel Tax Allotment	\$9,909.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,909.27
Plus Credits Processed	\$33,456.14
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$215,321.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2013	12-00000-00-GM	Maintenance	per audit #76	\$16,833.69
8/19/2013		Interest	per audit #76	\$695.36
8/19/2013	12-00000-00-GM	Maint. Engineer	per audit #76	\$15,927.09
TOTAL				\$33,456.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$29.50)
Motor Fuel Tax Allotment	\$483.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$453.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elgin

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,971,613.14
Motor Fuel Tax Allotment	\$260,083.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260,083.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,231,696.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$58,683.47
Motor Fuel Tax Allotment	\$1,829.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,829.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,512.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$46,856.04
Motor Fuel Tax Allotment	\$718.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,574.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$992,656.93
Motor Fuel Tax Allotment	\$79,637.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,637.14
Plus Credits Processed	\$6,838.78
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,079,132.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2013		Interest	12-00000-00-AC	\$4,219.31
8/6/2013		Interest	11-00000-00-AC	\$2,619.47
TOTAL				\$6,838.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$24,610.91
Motor Fuel Tax Allotment	\$973.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$973.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,584.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$16,962.77)
Motor Fuel Tax Allotment	\$2,230.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,230.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,731.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elliott

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$68,833.03
Motor Fuel Tax Allotment	\$709.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$709.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,542.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$24,254.60
Motor Fuel Tax Allotment	\$872.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$872.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,127.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,282.89
Motor Fuel Tax Allotment	\$230.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,513.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,346.09
Motor Fuel Tax Allotment	\$468.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$468.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,814.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elmhurst

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,010,949.62
Motor Fuel Tax Allotment	\$106,066.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,066.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,117,016.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elmwood

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$20,000.37)
Motor Fuel Tax Allotment	\$5,041.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,041.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,959.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,627,282.30
Motor Fuel Tax Allotment	\$59,818.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,818.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,687,100.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$55,694.78
Motor Fuel Tax Allotment	\$1,617.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,617.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,312.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,861.31
Motor Fuel Tax Allotment	\$396.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$396.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,257.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,905,388.12
Motor Fuel Tax Allotment	\$5,478.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,478.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,910,866.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$256,694.73
Motor Fuel Tax Allotment	\$1,165.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,165.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,860.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Emington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,652.67
Motor Fuel Tax Allotment	\$281.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,933.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$8,254.48)
Motor Fuel Tax Allotment	\$2,754.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,754.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,499.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$17,911.41
Motor Fuel Tax Allotment	\$1,432.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,432.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,344.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$32,101.78
Motor Fuel Tax Allotment	\$1,430.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,430.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,532.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$64,632.74
Motor Fuel Tax Allotment	\$3,851.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,851.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,483.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,906.43
Motor Fuel Tax Allotment	\$1,928.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,928.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,834.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$42,421.39
Motor Fuel Tax Allotment	\$12,729.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,729.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,150.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$12,492,163.78
Motor Fuel Tax Allotment	\$179,063.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$179,063.98
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$12,671,227.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$53,194.58
Motor Fuel Tax Allotment	\$1,685.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,685.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,879.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$354,028.79
Motor Fuel Tax Allotment	\$47,724.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,724.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$401,752.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$22,753.83
Motor Fuel Tax Allotment	\$738.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$738.03
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$23,110.72
Current Unobligated Balance	\$381.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2013	13-00000-00-GM	Maintenance		\$23,110.72
TOTAL				\$23,110.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$3,861.94)
Motor Fuel Tax Allotment	\$156.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,705.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairbury

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$344,794.61
Motor Fuel Tax Allotment	\$9,031.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,031.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$353,826.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$361,029.99
Motor Fuel Tax Allotment	\$12,390.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,390.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,420.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairmont City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$29,444.89)
Motor Fuel Tax Allotment	\$6,334.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,334.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,110.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairmount

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,794.85
Motor Fuel Tax Allotment	\$1,543.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,543.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,338.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,885.55
Motor Fuel Tax Allotment	\$1,254.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,254.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,140.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$3,908,862.91
Motor Fuel Tax Allotment	\$41,055.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,055.43
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,949,918.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$15,976.26
Motor Fuel Tax Allotment	\$1,245.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,245.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,080.00
Current Unobligated Balance		(\$1,858.47)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2013	13-00000-00-GM	Maintenance	per 2013 prog est.	\$19,080.00
TOTAL				\$19,080.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmer City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$122,133.45
Motor Fuel Tax Allotment	\$4,896.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,896.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,030.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmersville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$78,842.06
Motor Fuel Tax Allotment	\$1,740.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,740.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,582.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$291,389.40
Motor Fuel Tax Allotment	\$5,884.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,884.98
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$200,265.70
Current Unobligated Balance	\$97,008.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2013	13-00000-00-GM	Maintenance		\$200,265.70
TOTAL				\$200,265.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fayetteville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,460.15
Motor Fuel Tax Allotment	\$879.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$879.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,340.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$10,719.43)
Motor Fuel Tax Allotment	\$375.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$375.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,344.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$57,277.02
Motor Fuel Tax Allotment	\$274.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,551.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$61,420.04)
Motor Fuel Tax Allotment	\$574.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$60,845.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$6,882.19
Motor Fuel Tax Allotment	\$793.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$793.32
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$9,717.63
Current Unobligated Balance	(\$2,042.12)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2013	13-00000-00-GM	Maintenance		\$8,221.00
8/23/2013	13-00000-00-GM	Maint. Engineer		\$1,496.63
TOTAL				\$9,717.63



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$500.44)
Motor Fuel Tax Allotment	\$1,641.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,641.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,141.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,069.44
Motor Fuel Tax Allotment	\$4,521.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,521.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,591.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,326.95
Motor Fuel Tax Allotment	\$1,165.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,165.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,492.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$71,681.73
Motor Fuel Tax Allotment	\$2,668.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,668.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,350.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,164.85)
Motor Fuel Tax Allotment	\$795.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$795.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,969.50
Current Unobligated Balance		(\$2,338.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$1,969.50
TOTAL				\$1,969.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$134,119.29
Motor Fuel Tax Allotment	\$12,188.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,188.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,307.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,919.13
Motor Fuel Tax Allotment	\$91.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,010.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$22,334.10
Motor Fuel Tax Allotment	\$22,751.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,751.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,085.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,944.82
Motor Fuel Tax Allotment	\$242.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,187.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ford Heights

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$397,216.19
Motor Fuel Tax Allotment	\$6,642.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,642.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,858.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forest City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,110.75
Motor Fuel Tax Allotment	\$591.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$591.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,702.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forest Park

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$151,402.38)
Motor Fuel Tax Allotment	\$34,057.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,057.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$117,344.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$102,274.33
Motor Fuel Tax Allotment	\$1,677.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,677.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,952.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$75,235.53
Motor Fuel Tax Allotment	\$2,932.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,932.87
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$59,585.75
Current Unobligated Balance	\$18,582.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2013	13-00000-00-GM	Maintenance	Bit. Matls., Seal Coat-Midstate	\$14,648.00
8/20/2013	13-00000-00-GM	Maintenance	Bit. Materials, Seal Coat	\$44,937.75
TOTAL				\$59,585.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$117,418.15
Motor Fuel Tax Allotment	\$3,476.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,476.18
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$61,754.83
Current Unobligated Balance	\$59,139.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2013	13-00000-00-GM	Maint. Engineer		\$913.78
8/23/2013	13-00000-00-GM	Maintenance		\$60,841.05
TOTAL				\$61,754.83



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forsyth

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$459,649.51
Motor Fuel Tax Allotment	\$8,389.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,389.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,039.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fox Lake

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,557,948.31
Motor Fuel Tax Allotment	\$25,431.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,431.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,583,380.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fox River Grove

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$28,954.38
Motor Fuel Tax Allotment	\$11,668.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,668.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,623.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Frankfort

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,647,847.28
Motor Fuel Tax Allotment	\$42,747.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,747.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,690,595.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Franklin

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,324.48
Motor Fuel Tax Allotment	\$1,466.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,466.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,790.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Franklin Grove

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$106,938.73
Motor Fuel Tax Allotment	\$2,454.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,454.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,393.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Franklin Park

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$7,294,244.89
Motor Fuel Tax Allotment	\$44,072.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$44,072.44
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$7,338,317.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Freeburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$22,644.56)
Motor Fuel Tax Allotment	\$10,466.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,466.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,177.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Freemanspur

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,093.17
Motor Fuel Tax Allotment	\$689.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$689.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,783.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$2,000,626.86
Motor Fuel Tax Allotment	\$61,633.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,633.63
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$15,061.75
Current Unobligated Balance	\$2,047,198.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2013	13-00000-00-GM	Maint. Engineer	Eng. for 02-GM and 03-GM	\$15,061.75
TOTAL				\$15,061.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fulton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$116,446.14
Motor Fuel Tax Allotment	\$8,368.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,368.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,814.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fults

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,520.17
Motor Fuel Tax Allotment	\$62.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,582.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,686.56
Motor Fuel Tax Allotment	\$2,242.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,242.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,929.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$222,865.25
Motor Fuel Tax Allotment	\$8,243.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,243.30
Plus Credits Processed	\$14,342.12
Minus Authorizations Processed	\$90,600.00
Current Unobligated Balance	\$154,850.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance		\$90,600.00
TOTAL				\$90,600.00

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2013	97-00039-00-TL	Contract Construct		\$14,342.12
TOTAL				\$14,342.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Galesburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$289,726.68
Motor Fuel Tax Allotment	\$77,396.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$77,396.62
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$15,947.50
Current Unobligated Balance	\$351,175.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2013	11-00101-04-BR	Engineering	Maurer-Stutz	\$15,947.50
TOTAL				\$15,947.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$130,653.32
Motor Fuel Tax Allotment	\$6,223.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,223.94
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$97,124.53
Current Unobligated Balance	\$39,752.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maint. Engineer		\$7,507.90
8/8/2013	13-00000-00-GM	Maintenance		\$89,616.63
TOTAL				\$97,124.53



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Garden Prairie

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gardner

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$125,523.26
Motor Fuel Tax Allotment	\$3,517.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,517.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,040.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,265.94
Motor Fuel Tax Allotment	\$389.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$389.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,655.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,816.33
Motor Fuel Tax Allotment	\$675.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$675.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,491.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$586,691.12
Motor Fuel Tax Allotment	\$15,832.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$15,832.71
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$99,770.00
Current Unobligated Balance	\$502,753.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2013	13-00000-00-GM	Maintenance		\$99,770.00
TOTAL				\$99,770.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$937,635.15
Motor Fuel Tax Allotment	\$51,673.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,673.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$989,309.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$456,605.50
Motor Fuel Tax Allotment	\$12,483.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,483.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$469,089.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Georgetown

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$190,742.43
Motor Fuel Tax Allotment	\$8,351.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,351.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,093.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

German Valley

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$38,242.27
Motor Fuel Tax Allotment	\$1,113.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,113.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,355.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Germantown

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$30,047.71
Motor Fuel Tax Allotment	\$3,050.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,050.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,098.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Germantown Hills

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$10,778.76)
Motor Fuel Tax Allotment	\$8,264.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,264.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,513.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gibson City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$222,942.37
Motor Fuel Tax Allotment	\$8,190.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,190.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,132.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gifford

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$54,554.39
Motor Fuel Tax Allotment	\$2,343.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,343.90
Plus Credits Processed		\$3,225.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,123.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013	12-00000-00-GM	Maintenance		\$3,036.59
8/20/2013	12-00000-00-GM	Maint. Engineer		\$188.62
TOTAL				\$3,225.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gilberts

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$419,141.15
Motor Fuel Tax Allotment	\$16,537.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,537.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,678.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$12,557.89)
Motor Fuel Tax Allotment	\$7,978.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,978.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,579.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gilman

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$17,780.61)
Motor Fuel Tax Allotment	\$4,360.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,360.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,419.76)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$50,484.46
Motor Fuel Tax Allotment	\$5,055.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,055.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,540.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$128,315.07
Motor Fuel Tax Allotment	\$675.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$675.52
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$58,130.65
Current Unobligated Balance	\$70,859.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maintenance		\$58,130.65
TOTAL				\$58,130.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glasford

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$39,399.61
Motor Fuel Tax Allotment	\$2,456.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,456.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,856.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glasgow

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$27,848.17
Motor Fuel Tax Allotment	\$338.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,187.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glen Carbon

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$220,773.76
Motor Fuel Tax Allotment	\$31,093.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,093.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,867.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,454,731.00
Motor Fuel Tax Allotment	\$65,989.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,989.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,520,720.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$136,646.36
Motor Fuel Tax Allotment	\$20,970.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,970.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,616.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glendale Heights

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,082,497.56
Motor Fuel Tax Allotment	\$82,235.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,235.86
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,164,733.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glenview

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$528,042.80
Motor Fuel Tax Allotment	\$107,439.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,439.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$635,482.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,313,215.42
Motor Fuel Tax Allotment	\$21,561.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,561.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,334,776.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,427,248.72
Motor Fuel Tax Allotment	\$43,228.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,228.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,470,477.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Godley

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$115,973.99
Motor Fuel Tax Allotment	\$1,444.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,444.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,418.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,464.66
Motor Fuel Tax Allotment	\$1,605.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,605.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,070.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Golden

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$6,412.18)
Motor Fuel Tax Allotment	\$1,548.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,548.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,864.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$4,826.41
Motor Fuel Tax Allotment	\$163.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$163.47
Plus Credits Processed	\$1,029.77
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,019.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2013	12-00000-00-GM	Maintenance	per 2012 audit & mes	\$1,029.77
TOTAL				\$1,029.77



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Golf

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,728.65
Motor Fuel Tax Allotment	\$1,202.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,202.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,930.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$38,929.62
Motor Fuel Tax Allotment	\$951.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$951.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,881.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Goodfield

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$47,824.16
Motor Fuel Tax Allotment	\$2,067.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,067.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,891.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Goreville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$24,288.05)
Motor Fuel Tax Allotment	\$2,521.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,521.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,766.26)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gorham

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,704.90
Motor Fuel Tax Allotment	\$567.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$567.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,272.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grafton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,616.65
Motor Fuel Tax Allotment	\$1,620.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,620.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,236.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grand Ridge

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$86,482.07
Motor Fuel Tax Allotment	\$1,346.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,346.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,828.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,983.31
Motor Fuel Tax Allotment	\$1,454.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,454.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,437.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$44,301.38
Motor Fuel Tax Allotment	\$3,464.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,464.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,765.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Granite City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,176,611.80
Motor Fuel Tax Allotment	\$71,756.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$71,756.85
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,248,368.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$143,110.48
Motor Fuel Tax Allotment	\$3,199.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,199.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,310.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,987.64
Motor Fuel Tax Allotment	\$810.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$810.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,797.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$57,899.06
Motor Fuel Tax Allotment	\$3,430.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,430.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,329.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grayslake

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,787,123.03
Motor Fuel Tax Allotment	\$50,380.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$50,380.52
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,837,503.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$138,128.22
Motor Fuel Tax Allotment	\$4,005.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,005.06
Plus Credits Processed	\$108.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$142,241.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2013		Interest	per audit #77	\$108.00
TOTAL				\$108.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Green Oaks

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$298,502.86
Motor Fuel Tax Allotment	\$9,293.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,293.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,796.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Green Rock

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Green Valley

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,462.87
Motor Fuel Tax Allotment	\$1,704.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,704.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,167.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Greenfield

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$50,845.85
Motor Fuel Tax Allotment	\$2,574.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,574.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,420.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Greenup

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,698.16
Motor Fuel Tax Allotment	\$3,637.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,637.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,335.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,073.11
Motor Fuel Tax Allotment	\$1,870.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,870.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65,559.36
Current Unobligated Balance		(\$38,615.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maint. Engineer		\$2,972.36
8/7/2013	13-00000-00-GM	Maintenance		\$62,587.00
			TOTAL	\$65,559.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$252,165.15
Motor Fuel Tax Allotment	\$16,827.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,827.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,993.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$112,376.49
Motor Fuel Tax Allotment	\$613.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$613.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,989.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gridley

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$54,576.52
Motor Fuel Tax Allotment	\$3,442.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,442.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,019.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$89,316.74
Motor Fuel Tax Allotment	\$2,947.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,947.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$57,410.00
Current Unobligated Balance		\$34,854.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2013	13-00000-00-GM	Maintenance		\$57,410.00
TOTAL				\$57,410.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gulfport

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$33,939.28
Motor Fuel Tax Allotment	\$129.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,069.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gurnee

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$365,861.56)
Motor Fuel Tax Allotment	\$75,233.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,233.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$290,628.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$557,688.97
Motor Fuel Tax Allotment	\$8,647.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,647.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$566,336.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hamburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,703.54
Motor Fuel Tax Allotment	\$307.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,011.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$50,118.69
Motor Fuel Tax Allotment	\$1,961.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,961.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,080.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hamilton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,246.04
Motor Fuel Tax Allotment	\$7,094.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,094.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,340.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hamlettsburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,657.09
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,657.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hammond

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,752.87)
Motor Fuel Tax Allotment	\$1,223.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,223.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$529.24)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,893.58
Motor Fuel Tax Allotment	\$13,373.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,373.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,267.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hampton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$230,148.25
Motor Fuel Tax Allotment	\$4,478.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,478.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,626.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,504.39)
Motor Fuel Tax Allotment	\$786.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$786.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$718.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanna City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,363.51)
Motor Fuel Tax Allotment	\$2,944.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,944.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,581.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanover

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,379.15
Motor Fuel Tax Allotment	\$2,028.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,028.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,408.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanover Park

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,872,795.46
Motor Fuel Tax Allotment	\$91,286.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,286.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,964,082.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$12,302.40)
Motor Fuel Tax Allotment	\$2,324.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,324.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,977.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$59,855.62
Motor Fuel Tax Allotment	\$288.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$288.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,144.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Harrisburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$479,855.54
Motor Fuel Tax Allotment	\$21,676.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,676.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$501,532.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$91,504.29
Motor Fuel Tax Allotment	\$3,286.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,286.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,790.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hartford

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$24,817.04)
Motor Fuel Tax Allotment	\$3,435.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,435.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,381.73)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hartsburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$43,616.61
Motor Fuel Tax Allotment	\$754.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$754.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,371.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,625,686.61
Motor Fuel Tax Allotment	\$22,710.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,710.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,648,397.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,602.74
Motor Fuel Tax Allotment	\$536.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$536.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,780.00
Current Unobligated Balance		\$13,358.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2013	13-00000-00-GM	Maintenance		\$10,780.00
TOTAL				\$10,780.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,248,600.24
Motor Fuel Tax Allotment	\$60,777.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,777.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,309,378.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

September 3, 2013

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,225,954.70
Motor Fuel Tax Allotment	\$20,703.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,703.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,246,657.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$546,996.21
Motor Fuel Tax Allotment	\$7,935.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,935.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$117,000.00
Current Unobligated Balance	\$437,931.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2013	13-00000-00-GM	Maint. Engineer		\$26,739.20
8/19/2013	13-00000-00-GM	Maintenance		\$90,260.80
TOTAL				\$117,000.00



Illinois Department of Transportation

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Municipality Report

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$320,619.89
Motor Fuel Tax Allotment	\$18,421.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,421.81
Plus Credits Processed	\$288,301.32
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$627,343.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2013		Interest	08-00000-00-AC	\$8,081.89
8/22/2013		Interest	07-00000-00-AC	\$17,131.00
8/22/2013		Other	00-00000-99-AC	\$4,000.91
8/22/2013	09-00000-00-GM	Maintenance		\$224,331.97
8/22/2013		Interest	11-00000-00-AC	\$2,959.96
8/22/2013		Interest	06-00000-00-AC	\$24,132.81
8/22/2013		Interest	10-00000-00-AC	\$2,259.96
8/22/2013		Interest	09-00000-00-AC	\$5,402.82
TOTAL				\$288,301.32



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,208,385.77
Motor Fuel Tax Allotment	\$33,896.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,896.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,242,282.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$155,828.54
Motor Fuel Tax Allotment	\$2,923.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,923.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,751.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hecker

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$73,842.86
Motor Fuel Tax Allotment	\$1,156.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,156.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,999.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,898.89
Motor Fuel Tax Allotment	\$613.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$613.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,511.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hennepin

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$5,551.58)
Motor Fuel Tax Allotment	\$1,819.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,819.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,731.76)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Henning

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,979.40
Motor Fuel Tax Allotment	\$603.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$603.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,582.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$19,276.23)
Motor Fuel Tax Allotment	\$5,923.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,923.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,352.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

September 3, 2013

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,345.40
Motor Fuel Tax Allotment	\$1,048.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,048.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,300.00
Current Unobligated Balance		(\$5,906.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maint. Engineer	per 2013 prog	\$950.00
8/8/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$15,350.00
TOTAL				\$16,300.00



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Municipality Report

September 3, 2013

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$221,571.93
Motor Fuel Tax Allotment	\$30,052.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,052.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,624.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$72,677.06
Motor Fuel Tax Allotment	\$3,824.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,824.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,501.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$31,450.91
Motor Fuel Tax Allotment	\$435.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$435.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,886.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Heyworth

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$72,362.80
Motor Fuel Tax Allotment	\$6,829.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,829.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,192.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hickory Hills

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$378,881.19)
Motor Fuel Tax Allotment	\$33,773.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,773.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$345,107.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$17,674.84
Motor Fuel Tax Allotment	\$254.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$254.82
Plus Credits Processed	\$7,600.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$25,529.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013	12-00000-00-GM	Maintenance	per mes & audit #66	\$7,600.00
TOTAL				\$7,600.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$83,639.25
Motor Fuel Tax Allotment	\$23,845.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,845.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,484.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$570,803.34)
Motor Fuel Tax Allotment	\$71,550.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,550.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$632,785.33
Current Unobligated Balance		(\$1,132,038.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	12-00000-00-GM	Maintenance		\$632,785.33
TOTAL				\$632,785.33



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,935,661.05
Motor Fuel Tax Allotment	\$12,993.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,993.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,948,654.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$198,147.92
Motor Fuel Tax Allotment	\$3,187.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,187.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,335.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Hillsboro

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$44,796.82)
Motor Fuel Tax Allotment	\$14,921.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,921.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$29,875.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$17,836.34)
Motor Fuel Tax Allotment	\$1,257.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,257.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,579.05)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,435,532.69
Motor Fuel Tax Allotment	\$19,609.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$19,609.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,455,142.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$29,369.06)
Motor Fuel Tax Allotment	\$463.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$463.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,905.09)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$202,197.41
Motor Fuel Tax Allotment	\$4,976.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,976.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$39,419.62
Current Unobligated Balance	\$167,754.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	13-00000-00-GM	Maint. Engineer		\$12,059.62
8/22/2013	13-00000-00-GM	Maintenance	Snow Removal	\$27,360.00
TOTAL				\$39,419.62



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$21,359.50
Motor Fuel Tax Allotment	\$752.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$752.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,111.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hinsdale

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,140,072.81
Motor Fuel Tax Allotment	\$40,425.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,425.58
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,180,498.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hodgkins

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$43,152.73)
Motor Fuel Tax Allotment	\$4,560.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,560.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,592.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hoffman

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$87,096.64
Motor Fuel Tax Allotment	\$1,221.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,221.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,317.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hoffman Estates

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,913,423.07
Motor Fuel Tax Allotment	\$124,755.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,755.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,038,178.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$81,934.97
Motor Fuel Tax Allotment	\$1,466.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,466.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,401.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$42,489.58
Motor Fuel Tax Allotment	\$201.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$201.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,691.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$22,500.86
Motor Fuel Tax Allotment	\$2,867.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,867.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,368.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Homer Glen

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$4,148,907.54
Motor Fuel Tax Allotment	\$58,224.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,224.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,207,132.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,363.55
Motor Fuel Tax Allotment	\$10,454.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,454.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,818.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Homewood

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$480,721.25
Motor Fuel Tax Allotment	\$46,452.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,452.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$527,173.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$160,730.16
Motor Fuel Tax Allotment	\$12,863.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,863.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,593.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hoopole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,626.57
Motor Fuel Tax Allotment	\$490.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$490.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,116.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,207.87
Motor Fuel Tax Allotment	\$2,079.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,079.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,287.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hopewell

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,475.54
Motor Fuel Tax Allotment	\$985.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$985.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,461.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hopkins Park

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$451,592.87
Motor Fuel Tax Allotment	\$1,449.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,449.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$453,042.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,905.72
Motor Fuel Tax Allotment	\$1,276.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,276.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,182.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$31,257.56)
Motor Fuel Tax Allotment	\$4,418.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,418.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,839.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,476.41
Motor Fuel Tax Allotment	\$406.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$406.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,882.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,576.14
Motor Fuel Tax Allotment	\$1,108.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,108.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,684.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Humboldt

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$17,244.61
Motor Fuel Tax Allotment	\$1,050.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,050.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,295.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$28,332.81
Motor Fuel Tax Allotment	\$913.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$913.52
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$22,237.37
Current Unobligated Balance	\$7,008.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2013	13-00000-00-GM	Maint. Engineer		\$1,416.42
8/29/2013	13-00000-00-GM	Maintenance		\$20,820.95
TOTAL				\$22,237.37



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Huntley

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$914,805.67
Motor Fuel Tax Allotment	\$58,395.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,395.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$973,201.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$17,779.84
Motor Fuel Tax Allotment	\$1,911.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,911.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,691.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hutsonville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$117,023.54
Motor Fuel Tax Allotment	\$1,331.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,331.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,355.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Illioiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$125,530.43
Motor Fuel Tax Allotment	\$2,141.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,141.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,672.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$152,477.59
Motor Fuel Tax Allotment	\$5,620.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,620.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,098.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$83,416.37
Motor Fuel Tax Allotment	\$1,110.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,110.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,527.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$184,238.51
Motor Fuel Tax Allotment	\$9,156.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,156.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,395.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$39,037.63
Motor Fuel Tax Allotment	\$663.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$663.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,111.70
Current Unobligated Balance		\$29,589.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2013	13-00000-00-GM	Maintenance		\$10,111.70
TOTAL				\$10,111.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$51,610.47
Motor Fuel Tax Allotment	\$1,149.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,149.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,759.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$372,729.11
Motor Fuel Tax Allotment	\$17,787.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,787.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$170,800.00
Current Unobligated Balance		\$219,716.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	10-00000-00-GM	Contract Construct		\$163,300.00
8/22/2013	10-00000-00-GM	Engineering		\$7,500.00
TOTAL				\$170,800.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,646.90
Motor Fuel Tax Allotment	\$338.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,985.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$60,327.34
Motor Fuel Tax Allotment	\$1,129.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,129.88
Plus Credits Processed		\$13,331.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,789.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/16/2013	12-00000-00-GM	Maintenance		\$13,331.88
TOTAL				\$13,331.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,151.31
Motor Fuel Tax Allotment	\$370.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$370.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,521.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$145,282.91
Motor Fuel Tax Allotment	\$1,189.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,189.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,472.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Irvington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$291,995.20
Motor Fuel Tax Allotment	\$1,584.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,584.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,579.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$87,216.75
Motor Fuel Tax Allotment	\$177.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,394.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$776,102.14
Motor Fuel Tax Allotment	\$19,424.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,424.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$795,526.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$107,682.15
Motor Fuel Tax Allotment	\$20,792.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,792.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,474.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$632.65)
Motor Fuel Tax Allotment	\$1,175.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,175.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$542.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$39,319.04
Motor Fuel Tax Allotment	\$641.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$641.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,960.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jacksonville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,541,665.11
Motor Fuel Tax Allotment	\$46,748.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,748.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,588,413.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jeffersonville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$10,645.19
Motor Fuel Tax Allotment	\$882.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$882.27
Plus Credits Processed	\$174.03
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$11,701.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2013	12-00000-00-GM	Maintenance	per 2012 mes & audit 71	\$174.03
TOTAL				\$174.03



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$26,053.40
Motor Fuel Tax Allotment	\$257.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,310.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$168,484.08
Motor Fuel Tax Allotment	\$3,981.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,981.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,465.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jerseyville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$82,687.22
Motor Fuel Tax Allotment	\$20,349.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,349.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,037.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,445.02
Motor Fuel Tax Allotment	\$536.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$536.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,981.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnsburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$783,602.60
Motor Fuel Tax Allotment	\$15,234.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,234.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$798,836.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnsonville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,612.77
Motor Fuel Tax Allotment	\$185.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,797.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnston City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$79,649.52
Motor Fuel Tax Allotment	\$8,517.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,517.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,166.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$22,195,657.03
Motor Fuel Tax Allotment	\$354,428.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$354,428.20
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$163,807.00
Current Unobligated Balance	\$22,386,278.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2013	13-00460-00-ST	Contract Construct		\$163,807.00
TOTAL				\$163,807.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$59,154.21
Motor Fuel Tax Allotment	\$4,377.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,377.67
Plus Credits Processed	\$24,456.19
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$87,988.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2013	12-00000-00-GM	Maintenance	per audit #73	\$23,189.94
8/26/2013		Interest	per audit #73	\$857.40
8/26/2013	12-00000-00-GM	Maint. Engineer	per audit #73	\$408.85
TOTAL				\$24,456.19



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$120,509.57
Motor Fuel Tax Allotment	\$865.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$865.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,375.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Joy

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$18,671.77
Motor Fuel Tax Allotment	\$1,002.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,002.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,674.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,836.58
Motor Fuel Tax Allotment	\$310.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,146.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Junction City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,966.95
Motor Fuel Tax Allotment	\$1,158.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,158.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,125.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$221,925.32)
Motor Fuel Tax Allotment	\$31,074.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,074.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$190,851.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kampsville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,738.68
Motor Fuel Tax Allotment	\$788.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,527.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,438.23
Motor Fuel Tax Allotment	\$1,052.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,052.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,037.51
Current Unobligated Balance		\$10,453.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	12-00000-00-GM	Engineering		\$58.72
8/7/2013	12-00000-00-GM	Maintenance		\$978.79
TOTAL				\$1,037.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$31,999.20
Motor Fuel Tax Allotment	\$1,163.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,163.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,162.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$24,454.68
Motor Fuel Tax Allotment	\$603.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$603.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,058.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$843,335.54
Motor Fuel Tax Allotment	\$66,198.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,198.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$909,534.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,146.25
Motor Fuel Tax Allotment	\$1,891.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,891.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,038.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,891.55
Motor Fuel Tax Allotment	\$545.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$545.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,437.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,232.77
Motor Fuel Tax Allotment	\$1,199.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,199.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,432.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,860.86
Motor Fuel Tax Allotment	\$33.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,894.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$20,464.24
Motor Fuel Tax Allotment	\$199.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,663.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$10,322.47
Motor Fuel Tax Allotment	\$504.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$504.84
Plus Credits Processed	\$2,207.04
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$13,034.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2013	12-00000-00-GM	Maintenance	per mes & audit #75	\$2,207.04
TOTAL				\$2,207.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,223.57
Motor Fuel Tax Allotment	\$1,464.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,464.03
Plus Credits Processed		\$5,320.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,008.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2013	12-00000-00-GM	Maint. Engineer		\$343.25
8/23/2013	12-00000-00-GM	Maintenance		\$4,977.37
TOTAL				\$5,320.62



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$34,121.60
Motor Fuel Tax Allotment	\$526.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,648.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kempton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$69,096.75
Motor Fuel Tax Allotment	\$555.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,652.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kenilworth

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$443,734.40
Motor Fuel Tax Allotment	\$6,041.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,041.24
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$449,775.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$37,645.29
Motor Fuel Tax Allotment	\$783.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$783.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$8,623.30
Current Unobligated Balance	\$29,805.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2013	12-00000-00-GM	Maintenance		\$1,533.86
8/2/2013	13-00000-00-GM	Maintenance		\$6,589.44
8/2/2013	13-00000-00-GM	Maint. Engineer		\$500.00
TOTAL				\$8,623.30



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September 3, 2013

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$621,506.08
Motor Fuel Tax Allotment	\$31,050.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,050.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$652,556.08

PROCESSED TRANSACTIONS:



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Keyesport

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$83,984.77
Motor Fuel Tax Allotment	\$1,012.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,012.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,996.85

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$43,982.24)
Motor Fuel Tax Allotment	\$726.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$726.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,256.23)

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$145,657.53
Motor Fuel Tax Allotment	\$9,539.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,539.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,196.58

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$17,131.80
Motor Fuel Tax Allotment	\$3,618.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,618.01
Plus Credits Processed		\$879.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,629.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013		Interest	2012 PER AUDIT #77,78	\$335.36
8/30/2013		Interest	2011 PER AUDIT #77,78	\$543.88
TOTAL				\$879.24



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Kinderhook

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$982.80
Motor Fuel Tax Allotment	\$519.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$519.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,502.06

PROCESSED TRANSACTIONS:



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Kingston

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$57,960.06
Motor Fuel Tax Allotment	\$2,798.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,798.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,758.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Kingston Mines

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$34,952.66
Motor Fuel Tax Allotment	\$726.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$726.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,678.67

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$41,150.62
Motor Fuel Tax Allotment	\$1,913.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,913.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,064.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,965.48
Motor Fuel Tax Allotment	\$238.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,203.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$188,555.83
Motor Fuel Tax Allotment	\$4,192.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,192.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,748.40

PROCESSED TRANSACTIONS:



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Municipality Report

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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$41,338.40
Motor Fuel Tax Allotment	\$1,716.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,716.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,054.85

PROCESSED TRANSACTIONS:



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Knoxville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$386,406.38
Motor Fuel Tax Allotment	\$6,998.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,998.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$393,404.41

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$207,249.38
Motor Fuel Tax Allotment	\$4,656.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,656.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,905.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$48,491.44
Motor Fuel Tax Allotment	\$3,113.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,113.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,643.00
Current Unobligated Balance		\$31,961.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2013	13-00000-00-GM	Maintenance	Brandt Builders, Inc.	\$19,643.00
			TOTAL	\$19,643.00



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Municipality Report

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,962.83
Motor Fuel Tax Allotment	\$536.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$536.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,498.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,998,691.88
Motor Fuel Tax Allotment	\$37,382.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,382.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,036,074.00

PROCESSED TRANSACTIONS:



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LaGrange Park

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$56,739.47
Motor Fuel Tax Allotment	\$32,643.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,643.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,383.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$107,532.31
Motor Fuel Tax Allotment	\$2,968.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,968.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,501.24

PROCESSED TRANSACTIONS:



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Lake Barrington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$886,316.82
Motor Fuel Tax Allotment	\$11,955.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,955.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$898,271.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$405,414.01
Motor Fuel Tax Allotment	\$13,755.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,755.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$419,169.67

PROCESSED TRANSACTIONS:



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Lake Forest

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,747,284.67
Motor Fuel Tax Allotment	\$46,577.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,577.40
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,793,862.07

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$2,983,850.57
Motor Fuel Tax Allotment	\$69,631.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,631.72
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,053,482.29

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$2,259.45)
Motor Fuel Tax Allotment	\$569.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$569.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,689.70)

PROCESSED TRANSACTIONS:



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September 3, 2013

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$364,905.24
Motor Fuel Tax Allotment	\$21,013.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,013.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,918.56

PROCESSED TRANSACTIONS:



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September 3, 2013

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$3,883,720.74
Motor Fuel Tax Allotment	\$47,192.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$47,192.83
Plus Credits Processed	\$399,967.65
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,330,881.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2013	08-00000-00-GM	Maintenance		\$13,076.38
8/28/2013	98-00053-00-FP	Engineering		\$743.00
8/28/2013	05-00066-00-FP	Contract Construct		\$56,294.16
8/28/2013		Interest	07-00000-00-AC	\$4,359.83
8/28/2013	06-00000-00-GM	Maintenance		\$56,205.53
8/28/2013	08-00000-00-GM	Maint. Engineer		\$5,000.00
8/28/2013		Interest	09-00000-00-AC	\$460.38
8/28/2013		Interest	11-00000-00-AC	\$3,806.54
8/28/2013	10-00000-00-GM	Maintenance		\$9,806.21
8/28/2013	06-00068-00-FP	Contract Construct		\$181,326.04
8/28/2013	98-00053-00-FP	Contract Construct		\$860.72
8/28/2013	09-00000-00-GM	Maintenance		\$34,038.34
8/28/2013		Interest	08-00000-00-AC	\$806.41
8/28/2013	03-00064-00-FP	Contract Construct		\$30,000.00
8/28/2013		Interest	10-00000-00-AC	\$3,184.11
TOTAL				\$399,967.65



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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$906,836.83
Motor Fuel Tax Allotment	\$14,464.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,464.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$921,301.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$110,141.18
Motor Fuel Tax Allotment	\$9,161.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,161.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,302.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$120,240.70
Motor Fuel Tax Allotment	\$1,745.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,745.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,986.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$141,157.56
Motor Fuel Tax Allotment	\$3,502.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,502.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,660.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lansing

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,856,562.00
Motor Fuel Tax Allotment	\$68,107.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,107.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,924,669.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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September 3, 2013

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,061.43
Motor Fuel Tax Allotment	\$112.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,174.42

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,389.19
Motor Fuel Tax Allotment	\$346.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$346.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,735.37

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$156,068.02
Motor Fuel Tax Allotment	\$23,099.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,099.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,168.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Latham

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$7,379.66)
Motor Fuel Tax Allotment	\$913.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$913.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,466.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lawrenceville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$196,050.43
Motor Fuel Tax Allotment	\$10,452.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,452.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,503.00

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$85,894.77
Motor Fuel Tax Allotment	\$1,064.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,064.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,959.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lebanon

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$84,834.42
Motor Fuel Tax Allotment	\$10,620.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,620.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,455.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$28,712.37
Motor Fuel Tax Allotment	\$810.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$810.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,522.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$119,077.91
Motor Fuel Tax Allotment	\$2,348.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,348.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$109,189.00
Current Unobligated Balance	\$12,237.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2013	13-00000-00-GM	Maintenance	Advanced Asphalt	\$109,189.00
TOTAL				\$109,189.00



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$225,044.12
Motor Fuel Tax Allotment	\$3,613.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,613.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,657.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lemont

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$774,733.34
Motor Fuel Tax Allotment	\$38,463.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,463.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$813,197.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$353,576.88
Motor Fuel Tax Allotment	\$7,000.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,000.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$360,577.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$49,101.06
Motor Fuel Tax Allotment	\$1,252.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,252.48
Plus Credits Processed		\$1,166.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,520.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013	12-00000-00-GM	Maintenance		\$1,166.87
TOTAL				\$1,166.87



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Municipality Report

September 3, 2013

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,972.12
Motor Fuel Tax Allotment	\$312.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,284.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,911.24
Motor Fuel Tax Allotment	\$687.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$687.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,598.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$267,287.54
Motor Fuel Tax Allotment	\$8,558.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,558.22
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$118,048.77
Current Unobligated Balance	\$157,796.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2013	13-00000-00-GM	Maint. Engineer		\$11,214.27
8/2/2013	13-00000-00-GM	Maintenance		\$106,834.50
TOTAL				\$118,048.77



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Municipality Report

September 3, 2013

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$178,503.08
Motor Fuel Tax Allotment	\$5,731.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,731.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,234.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lexington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,306.91
Motor Fuel Tax Allotment	\$4,952.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,952.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,259.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$76,317.05
Motor Fuel Tax Allotment	\$1,240.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,240.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,557.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,206,657.13
Motor Fuel Tax Allotment	\$48,837.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,837.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,255,494.29

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$149,656.41
Motor Fuel Tax Allotment	\$2,387.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,387.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,043.58

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$39,184.04
Motor Fuel Tax Allotment	\$391.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$391.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,575.89

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$243,937.30
Motor Fuel Tax Allotment	\$3,841.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,841.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,778.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$961,912.66
Motor Fuel Tax Allotment	\$34,867.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,867.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$996,780.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$403,019.81
Motor Fuel Tax Allotment	\$17,489.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,489.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,508.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lincolnwood

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,262,742.46
Motor Fuel Tax Allotment	\$30,266.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,266.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,293,008.76

PROCESSED TRANSACTIONS:



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Lindenhurst

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$816,562.27
Motor Fuel Tax Allotment	\$34,766.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,766.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$851,328.85

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,003.64
Motor Fuel Tax Allotment	\$685.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,688.78

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,498,547.39
Motor Fuel Tax Allotment	\$53,825.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,825.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,552,372.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$931,583.92
Motor Fuel Tax Allotment	\$16,681.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,681.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$948,265.24

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,047.52
Motor Fuel Tax Allotment	\$795.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$795.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,843.24

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,977.31
Motor Fuel Tax Allotment	\$435.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$435.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,412.43

PROCESSED TRANSACTIONS:



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September 3, 2013

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,745.46
Motor Fuel Tax Allotment	\$310.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,055.58

PROCESSED TRANSACTIONS:



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Livingston

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$54,583.70
Motor Fuel Tax Allotment	\$2,062.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,062.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,646.33

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,336.15
Motor Fuel Tax Allotment	\$1,790.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,790.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,127.13

PROCESSED TRANSACTIONS:



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Lockport

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,604,136.52
Motor Fuel Tax Allotment	\$59,712.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,712.83
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,663,849.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$69,913.94
Motor Fuel Tax Allotment	\$978.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$978.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,892.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$43,891.49
Motor Fuel Tax Allotment	\$1,091.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,091.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,982.90

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$11,017,066.41
Motor Fuel Tax Allotment	\$104,321.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$104,321.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$11,121,387.78

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$26,936.13
Motor Fuel Tax Allotment	\$942.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$942.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,878.50

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$72,825.51
Motor Fuel Tax Allotment	\$3,192.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,192.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,291.41
Current Unobligated Balance		\$34,726.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maint. Engineer	PER 2013 prog	\$2,416.25
8/8/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$38,875.16
TOTAL				\$41,291.41



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$277,244.47
Motor Fuel Tax Allotment	\$19,335.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,335.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,579.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Long Point

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,440.13
Motor Fuel Tax Allotment	\$543.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$543.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,983.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,313.08
Motor Fuel Tax Allotment	\$367.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$367.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,680.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$15,214.94
Motor Fuel Tax Allotment	\$752.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$752.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,967.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$31,339.00
Motor Fuel Tax Allotment	\$1,197.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,197.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,536.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$36,622.20
Motor Fuel Tax Allotment	\$2,738.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,738.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,360.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$342,367.80
Motor Fuel Tax Allotment	\$57,686.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,686.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$400,054.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lovington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$43,082.47
Motor Fuel Tax Allotment	\$2,716.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,716.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,798.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$38,430.19
Motor Fuel Tax Allotment	\$891.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$891.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,322.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$62,531.20
Motor Fuel Tax Allotment	\$1,557.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,557.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,088.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lynnville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,763.85
Motor Fuel Tax Allotment	\$281.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,045.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lynwood

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$733,555.60
Motor Fuel Tax Allotment	\$21,652.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,652.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$755,208.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$486,528.72
Motor Fuel Tax Allotment	\$25,792.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,792.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$512,321.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,406.95
Motor Fuel Tax Allotment	\$151.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,558.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,287,080.16
Motor Fuel Tax Allotment	\$56,491.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,491.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,343,571.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$682.82
Motor Fuel Tax Allotment	\$4,687.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,687.79
Plus Credits Processed		\$13,110.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,481.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2013	12-00000-00-GM	Maint. Engineer		\$490.32
8/21/2013	12-00000-00-GM	Maintenance		\$12,620.28
TOTAL				\$13,110.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,019,759.99
Motor Fuel Tax Allotment	\$46,368.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,368.26
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$688,500.00
Current Unobligated Balance	\$377,628.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2013	13-00000-00-GM	Maintenance		\$688,500.00
TOTAL				\$688,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$20,302.12
Motor Fuel Tax Allotment	\$2,735.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,735.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,037.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$325,466.01
Motor Fuel Tax Allotment	\$9,353.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,353.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,819.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$462.99
Motor Fuel Tax Allotment	\$377.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$377.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$840.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,248.76
Motor Fuel Tax Allotment	\$625.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$625.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,873.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$285,403.83
Motor Fuel Tax Allotment	\$17,448.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,448.20
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$111,158.85
Current Unobligated Balance	\$191,693.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2013	13-00028-00-WR	Contract Construct		\$111,158.85
TOTAL				\$111,158.85



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,824.77
Motor Fuel Tax Allotment	\$1,348.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,348.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,173.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$60,039.30
Motor Fuel Tax Allotment	\$870.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$870.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,909.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$121,658.61
Motor Fuel Tax Allotment	\$2,798.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,798.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,456.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Manchester

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$291,192.49
Motor Fuel Tax Allotment	\$701.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$701.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,894.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$10,047.55)
Motor Fuel Tax Allotment	\$16,950.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,950.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,903.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$144,272.64
Motor Fuel Tax Allotment	\$3,947.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,947.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,220.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,236.22
Motor Fuel Tax Allotment	\$863.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$863.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,099.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,360.93
Motor Fuel Tax Allotment	\$2,178.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,178.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,538.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$178,961.20
Motor Fuel Tax Allotment	\$22,126.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$22,126.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$234,021.35
Current Unobligated Balance	(\$32,933.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	13-00000-00-GM	Maintenance	Group 6	\$234,021.35
TOTAL				\$234,021.35



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$198,291.49
Motor Fuel Tax Allotment	\$3,149.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,149.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,440.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,823.17
Motor Fuel Tax Allotment	\$649.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$649.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,472.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$15,514.46
Motor Fuel Tax Allotment	\$682.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$682.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,197.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,770,367.02
Motor Fuel Tax Allotment	\$18,385.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,385.75
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,788,752.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$18,989.69
Motor Fuel Tax Allotment	\$269.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$269.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,258.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$20,880.62
Motor Fuel Tax Allotment	\$2,307.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,307.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,188.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,024,548.06
Motor Fuel Tax Allotment	\$41,331.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,331.89
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,065,879.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$24,492.02)
Motor Fuel Tax Allotment	\$4,757.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,757.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,734.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,943.25
Motor Fuel Tax Allotment	\$1,334.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,334.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,277.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$261,842.34
Motor Fuel Tax Allotment	\$30,069.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,069.17
Plus Credits Processed	\$720,170.03
Minus Authorizations Processed	\$297,924.98
Current Unobligated Balance	\$714,156.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2013	11-00000-00-GM	Maint. Engineer		\$4,302.35
8/28/2013	11-00000-00-GM	Maintenance		\$293,622.63
TOTAL				\$297,924.98

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2013		Interest	01-00000-00-AC	\$41,155.37
8/23/2013		Other	92-00000-01-AC	\$5,000.00
8/23/2013		Interest	00-00000-00-AC	\$61,910.04
8/27/2013	10-00000-00-GM	Maint. Engineer		\$226.65
8/23/2013		Interest	07-00000-00-AC	\$21,341.11
8/23/2013		Interest	02-00000-00-AC	\$3,954.39
8/23/2013	08-00000-00-GM	Maint. Engineer		\$12,295.70
8/23/2013		Interest	06-00000-00-AC	\$22,698.25
8/23/2013	07-00000-00-GM	Maintenance	per audit review	\$21,634.93
8/27/2013	09-00000-00-GM	Maintenance		\$83,559.30
8/23/2013		Interest	09-00000-00-AC	\$1,459.66
8/23/2013		Interest	99-00000-00-AC	\$35,773.04
8/23/2013	08-00000-00-GM	Maintenance		\$174,813.87
8/23/2013		Interest	08-00000-00-AC	\$8,596.58
8/27/2013	09-00000-00-GM	Maint. Engineer		\$4,573.40
8/23/2013	05-00000-00-GM	Maint. Engineer	per audit review	\$1,827.00
8/23/2013		Interest	05-00000-00-AC	\$5,206.87
8/23/2013		Interest	04-00000-00-AC	\$1,755.79
8/23/2013		Other	98-00000-01-AC	\$1,414.47
8/23/2013		Other	04-00000-01-AC	\$1,000.00
8/23/2013	06-00000-00-GM	Maintenance		\$112,987.92
8/23/2013		Interest	11-00000-00-AC	\$675.54
8/23/2013		Other	02-00000-01-AC	\$20,000.00
8/23/2013		Other	07-00000-01-AC	\$9,423.81



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CREDITS:

Date	Section	Category	Memo	Amount
8/23/2013		Interest	03-00000-00-AC	\$6,217.67
8/23/2013		Interest	10-00000-00-AC	\$994.21
8/23/2013		Interest	98-00000-00-AC	\$33,834.16
8/23/2013		Interest	97-00000-00-AC	\$25,840.30
TOTAL				\$720,170.03



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Municipality Report

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$171,348.90
Motor Fuel Tax Allotment	\$4,329.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,329.60
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$63,520.18
Current Unobligated Balance	\$112,158.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$61,049.20
8/8/2013	13-00000-00-GM	Maint. Engineer	per 2013 prog	\$2,470.98
TOTAL				\$63,520.18



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Marquette Heights

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$792.75)
Motor Fuel Tax Allotment	\$6,788.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,788.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,996.13

PROCESSED TRANSACTIONS:



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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$199,058.29
Motor Fuel Tax Allotment	\$12,245.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,245.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,304.24

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$292,515.17
Motor Fuel Tax Allotment	\$9,454.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,454.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,970.08

PROCESSED TRANSACTIONS:



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Martinsville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$34,194.93
Motor Fuel Tax Allotment	\$2,805.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,805.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,000.39

PROCESSED TRANSACTIONS:



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Municipality Report

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$71,552.46
Motor Fuel Tax Allotment	\$915.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$915.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,468.38

PROCESSED TRANSACTIONS:



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Maryville

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,545.74
Motor Fuel Tax Allotment	\$17,998.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,998.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,544.45

PROCESSED TRANSACTIONS:



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Municipality Report

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$777,503.69
Motor Fuel Tax Allotment	\$17,989.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,989.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$795,492.78

PROCESSED TRANSACTIONS:



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Municipality Report

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,895.62
Motor Fuel Tax Allotment	\$829.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$829.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,725.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mason City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$394,645.88
Motor Fuel Tax Allotment	\$5,632.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,632.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$400,278.44

PROCESSED TRANSACTIONS:



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Municipality Report

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,235.94
Motor Fuel Tax Allotment	\$1,738.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,738.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,974.03

PROCESSED TRANSACTIONS:



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Municipality Report

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$884,066.88
Motor Fuel Tax Allotment	\$45,697.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,697.54
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$278,640.10
Current Unobligated Balance	\$651,124.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2013	14-00000-00-GM	Maint. Engineer		\$10,135.10
8/28/2013	14-00000-00-GM	Maintenance		\$268,505.00
TOTAL				\$278,640.10



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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$789,714.58
Motor Fuel Tax Allotment	\$44,606.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,606.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$834,320.71

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$714.23)
Motor Fuel Tax Allotment	\$334.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$380.07)

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,404,675.27
Motor Fuel Tax Allotment	\$57,912.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,912.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,462,587.51

PROCESSED TRANSACTIONS:



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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$172,101.25
Motor Fuel Tax Allotment	\$2,440.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,440.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,541.30

PROCESSED TRANSACTIONS:



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Municipality Report

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$46,795.03
Motor Fuel Tax Allotment	\$966.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$966.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,761.44

PROCESSED TRANSACTIONS:



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September 3, 2013

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$72,154.53
Motor Fuel Tax Allotment	\$548.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$548.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,702.64

PROCESSED TRANSACTIONS:



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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$122,148.67
Motor Fuel Tax Allotment	\$2,521.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,521.79
Plus Credits Processed	\$26.00
Minus Authorizations Processed	\$31,579.23
Current Unobligated Balance	\$93,117.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	11-00000-00-GM	Maintenance		\$13,631.82
8/8/2013	10-00000-00-GM	Maintenance		\$17,947.41
TOTAL				\$31,579.23

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2013		Interest	12-00000-00-AC	\$22.00
8/8/2013		Other	11-00000-02-AC	\$4.00
TOTAL				\$26.00



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$591,696.72
Motor Fuel Tax Allotment	\$64,888.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,888.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$656,585.35

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,365.06)
Motor Fuel Tax Allotment	\$1,995.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,995.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$630.26

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$121,831.89
Motor Fuel Tax Allotment	\$6,930.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,930.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,762.61

PROCESSED TRANSACTIONS:



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Municipality Report

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,698.12
Motor Fuel Tax Allotment	\$685.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,383.26

PROCESSED TRANSACTIONS:



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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$23,451.05)
Motor Fuel Tax Allotment	\$1,418.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,418.36
Plus Credits Processed		\$3,555.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,477.67)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/9/2013	10-00000-00-GM	Other	PER AUDIT #76,77	\$3,555.02
TOTAL				\$3,555.02



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Municipality Report

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,477.78
Motor Fuel Tax Allotment	\$257.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,735.01

PROCESSED TRANSACTIONS:



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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$16,803.91)
Motor Fuel Tax Allotment	\$1,007.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,007.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,796.64)

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,428,059.68
Motor Fuel Tax Allotment	\$61,087.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,087.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,489,147.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$53,069.51
Motor Fuel Tax Allotment	\$1,086.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,086.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,527.55
Current Unobligated Balance		\$40,628.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	13-00000-00-GM	Maint. Engineer		\$800.00
8/22/2013	13-00000-00-GM	Maintenance	II-A	\$12,727.55
TOTAL				\$13,527.55



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September 3, 2013

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$28,987.11
Motor Fuel Tax Allotment	\$2,291.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,291.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,278.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$82,401.80)
Motor Fuel Tax Allotment	\$17,722.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,722.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$64,679.55)

PROCESSED TRANSACTIONS:



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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,982.45
Motor Fuel Tax Allotment	\$596.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$596.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,578.64

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,831.81
Motor Fuel Tax Allotment	\$2,509.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,509.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,341.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$74,993.97
Motor Fuel Tax Allotment	\$4,567.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,567.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$70,100.00
Current Unobligated Balance	\$9,461.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	14-00000-00-GM	Maint. Engineer		\$2,600.00
8/22/2013	14-00000-00-GM	Maintenance		\$67,500.00
TOTAL				\$70,100.00



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Municipality Report

September 3, 2013

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$32,283.08
Motor Fuel Tax Allotment	\$8,740.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,740.93
Plus Credits Processed		\$17,740.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,764.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013	12-00000-00-GM	Maintenance		\$17,058.20
8/20/2013	12-00000-00-GM	Maint. Engineer		\$682.33
TOTAL				\$17,740.53



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September 3, 2013

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,554.53
Motor Fuel Tax Allotment	\$454.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$454.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,008.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$402,617.72
Motor Fuel Tax Allotment	\$15,714.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$15,714.92
Plus Credits Processed	\$332.32
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$418,664.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2013		Interest	per audit #74	\$113.07
8/19/2013	12-00000-00-GM	Maintenance	per audit #74	\$219.25
TOTAL				\$332.32



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$188,840.19
Motor Fuel Tax Allotment	\$1,314.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,314.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,155.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$14,054.18
Motor Fuel Tax Allotment	\$778.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$778.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,833.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,246,117.89
Motor Fuel Tax Allotment	\$35,624.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$35,624.80
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,281,742.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$490,560.81
Motor Fuel Tax Allotment	\$12,257.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,257.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$502,818.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$27,397.40
Motor Fuel Tax Allotment	\$3,139.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,139.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,537.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$18,260.60
Motor Fuel Tax Allotment	\$156.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,416.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,976.01
Motor Fuel Tax Allotment	\$516.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$516.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,492.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$61,476.41
Motor Fuel Tax Allotment	\$805.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$805.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,281.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$59,853.76
Motor Fuel Tax Allotment	\$2,480.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,480.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,799.10
Current Unobligated Balance		\$39,535.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2013	13-00000-00-GM	Maintenance		\$22,799.10
TOTAL				\$22,799.10



Illinois Department of Transportation

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217-782-1662

Millington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$52,981.66
Motor Fuel Tax Allotment	\$1,598.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,598.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,580.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$458,832.92)
Motor Fuel Tax Allotment	\$9,642.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,642.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$449,190.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,958.33
Motor Fuel Tax Allotment	\$651.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$651.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,686.25
Current Unobligated Balance		(\$21,076.44)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2013	13-00000-00-GM	Maintenance		\$31,686.25
TOTAL				\$31,686.25



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$47,990.12
Motor Fuel Tax Allotment	\$569.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$569.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,559.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$118,662.27
Motor Fuel Tax Allotment	\$3,009.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,009.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,672.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

September 3, 2013

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$102,929.02
Motor Fuel Tax Allotment	\$4,995.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,995.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,924.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$317,389.90
Motor Fuel Tax Allotment	\$26,261.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,261.24
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$327,944.77
Current Unobligated Balance	\$15,706.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	13-00000-00-GM	Maintenance	Austin Tyler Constuction	\$327,944.77
			TOTAL	\$327,944.77



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$30,312.63
Motor Fuel Tax Allotment	\$454.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$454.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,766.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$267,298.05)
Motor Fuel Tax Allotment	\$45,050.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,050.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$222,247.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$7,955,720.81
Motor Fuel Tax Allotment	\$104,532.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$104,532.92
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$163,798.07
Current Unobligated Balance	\$7,896,455.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	03-00226-00-RP	Contract Construct		\$146,332.65
8/30/2013	03-00226-00-RP	Engineering		\$10,665.46
8/30/2013	03-00224-00-TL	Contract Construct		\$6,799.96
TOTAL				\$163,798.07



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$126,468.82
Motor Fuel Tax Allotment	\$7,957.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,957.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,426.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$463,241.03
Motor Fuel Tax Allotment	\$12,375.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,375.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$475,616.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$272,216.81
Motor Fuel Tax Allotment	\$22,703.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,703.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$294,920.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Monroe Center

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$71,246.73
Motor Fuel Tax Allotment	\$1,132.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,132.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,000.00
Current Unobligated Balance		\$47,379.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2013	10-00000-00-GM	Maintenance		\$25,000.00
TOTAL				\$25,000.00



Illinois Department of Transportation

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Montgomery

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$324,583.64
Motor Fuel Tax Allotment	\$44,324.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,324.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,908.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$363,817.66
Motor Fuel Tax Allotment	\$13,337.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,337.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$377,155.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$10,697.66
Motor Fuel Tax Allotment	\$483.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$483.20
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$9,571.80
Current Unobligated Balance	\$1,609.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$9,571.80
TOTAL				\$9,571.80



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,483,799.08
Motor Fuel Tax Allotment	\$32,780.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$32,780.88
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$140,347.74
Current Unobligated Balance	\$1,376,232.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	13-00000-00-GM	Maintenance	D Construction, Inc.	\$140,347.74
TOTAL				\$140,347.74



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$826,472.81
Motor Fuel Tax Allotment	\$10,067.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,067.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$836,540.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Morrisonville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$21,138.90
Motor Fuel Tax Allotment	\$2,538.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,538.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,677.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,332,191.42
Motor Fuel Tax Allotment	\$39,105.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,105.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,371,297.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Morton Grove

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$482,903.70
Motor Fuel Tax Allotment	\$55,940.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,940.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,844.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$26,413.67
Motor Fuel Tax Allotment	\$1,413.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,413.55
Plus Credits Processed	\$12,560.63
Minus Authorizations Processed	\$2,040.00
Current Unobligated Balance	\$38,347.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2013	13-00000-00-GM	Maintenance		\$2,000.00
8/13/2013	13-00000-00-GM	Maint. Engineer		\$40.00
TOTAL				\$2,040.00

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2013	12-00000-00-GM	Maintenance	per audit #70	\$12,432.32
8/27/2013		Interest	per audit #70	\$128.31
TOTAL				\$12,560.63



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$22,273.94
Motor Fuel Tax Allotment	\$293.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,567.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$58,705.75
Motor Fuel Tax Allotment	\$1,947.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,947.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,652.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$33,791.50
Motor Fuel Tax Allotment	\$4,401.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,401.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,193.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,643.38
Motor Fuel Tax Allotment	\$1,153.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,153.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,128.80
Current Unobligated Balance		(\$11,331.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2013	13-00000-00-GM	Maintenance		\$22,128.80
			TOTAL	\$22,128.80



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$516,580.69
Motor Fuel Tax Allotment	\$17,510.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,510.70
Plus Credits Processed	\$12,677.90
Minus Authorizations Processed	\$3,066.27
Current Unobligated Balance	\$543,703.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2013	12-00000-00-GM	Maint. Engineer	per audit #77	\$2,146.27
8/13/2013	08-00072-00-RS	Engineering	per audit #77	\$920.00
TOTAL				\$3,066.27

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2013	12-00000-00-GM	Maintenance	per 2012 prog & audit #77	\$12,677.90
TOTAL				\$12,677.90



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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$116,721.95
Motor Fuel Tax Allotment	\$4,127.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,127.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,849.61

PROCESSED TRANSACTIONS:



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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$85,840.36
Motor Fuel Tax Allotment	\$668.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$668.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,508.67

PROCESSED TRANSACTIONS:



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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,582.14
Motor Fuel Tax Allotment	\$211.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$211.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$548.94
Current Unobligated Balance		\$3,244.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	12-00000-00-GM	Maintenance	per mes & 2012 audit #72	\$548.94
TOTAL				\$548.94



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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$164,441.83
Motor Fuel Tax Allotment	\$7,207.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,207.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,649.01

PROCESSED TRANSACTIONS:



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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$30,906.31)
Motor Fuel Tax Allotment	\$5,045.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,045.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,860.32)

PROCESSED TRANSACTIONS:



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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,885,361.26
Motor Fuel Tax Allotment	\$130,217.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,217.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,015,578.46

PROCESSED TRANSACTIONS:



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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$52,796.87
Motor Fuel Tax Allotment	\$3,764.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,764.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,561.53

PROCESSED TRANSACTIONS:



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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$79,079.60
Motor Fuel Tax Allotment	\$4,868.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,868.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,947.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$32,194.85
Motor Fuel Tax Allotment	\$36,725.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,725.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,920.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$220,777.80
Motor Fuel Tax Allotment	\$14,022.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,022.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,800.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$17,040.25
Motor Fuel Tax Allotment	\$163.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,203.72

PROCESSED TRANSACTIONS:



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Municipality Report

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$21,280.99
Motor Fuel Tax Allotment	\$1,524.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,524.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,805.12

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,114.10
Motor Fuel Tax Allotment	\$350.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,465.08

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$2,559,564.05
Motor Fuel Tax Allotment	\$74,677.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,677.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,634,241.75

PROCESSED TRANSACTIONS:



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Municipality Report

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$275,486.03
Motor Fuel Tax Allotment	\$19,159.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$19,159.84
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,242.21
Current Unobligated Balance	\$292,403.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2013	13-00000-00-GM	Maint. Engineer		\$65.31
8/16/2013	13-00000-00-GM	Maintenance		\$2,176.90
TOTAL				\$2,242.21



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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,159.46
Motor Fuel Tax Allotment	\$1,411.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,411.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,570.61

PROCESSED TRANSACTIONS:



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Naperville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$11,646,447.10
Motor Fuel Tax Allotment	\$341,013.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$341,013.91
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$11,987,461.01

PROCESSED TRANSACTIONS:



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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$153,860.93
Motor Fuel Tax Allotment	\$1,192.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,192.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,053.31

PROCESSED TRANSACTIONS:



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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$17,576.64
Motor Fuel Tax Allotment	\$312.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,889.16

PROCESSED TRANSACTIONS:



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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,259.33
Motor Fuel Tax Allotment	\$7,832.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,832.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,091.55

PROCESSED TRANSACTIONS:



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September 3, 2013

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,654.19
Motor Fuel Tax Allotment	\$567.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$567.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,221.53

PROCESSED TRANSACTIONS:



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National City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,791.03
Motor Fuel Tax Allotment	\$2,762.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,762.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,553.22

PROCESSED TRANSACTIONS:



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September 3, 2013

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	(\$13,111.75)
Motor Fuel Tax Allotment	\$817.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$817.36
Plus Credits Processed	\$72,313.60
Minus Authorizations Processed	\$48,900.00
Current Unobligated Balance	\$11,119.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/3/2013	13-00000-00-GM	Maintenance		\$48,900.00
TOTAL				\$48,900.00

CREDITS:

Date	Section	Category	Memo	Amount
9/3/2013	12-00000-00-GM	Maintenance		\$33,613.60
9/3/2013	11-00000-00-GM	Maintenance		\$38,700.00
TOTAL				\$72,313.60



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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$120,023.29
Motor Fuel Tax Allotment	\$408.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$408.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,431.97

PROCESSED TRANSACTIONS:



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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$124,389.81)
Motor Fuel Tax Allotment	\$3,932.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,932.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$120,456.87)

PROCESSED TRANSACTIONS:



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Neponset

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$14,775.32)
Motor Fuel Tax Allotment	\$1,137.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,137.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,638.23)

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$9,024.19)
Motor Fuel Tax Allotment	\$4,937.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,937.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,086.38)

PROCESSED TRANSACTIONS:



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New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$35,407.76)
Motor Fuel Tax Allotment	\$8,050.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,050.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,356.78)

PROCESSED TRANSACTIONS:



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New Bedford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$36,922.80
Motor Fuel Tax Allotment	\$180.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,103.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$53,924.93
Motor Fuel Tax Allotment	\$3,235.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,235.78
Plus Credits Processed		\$256.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,417.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2013		Interest	2012 PER AUDIT #63,64,65	\$84.26
8/26/2013		Interest	2010 PER AUDIT #63,64,65	\$83.12
8/26/2013		Interest	2011 PER AUDIT #63,64,65	\$89.56
TOTAL				\$256.94



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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,637.14
Motor Fuel Tax Allotment	\$1,641.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,641.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,279.07

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,391.13
Motor Fuel Tax Allotment	\$507.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,898.37

PROCESSED TRANSACTIONS:



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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$65,734.92
Motor Fuel Tax Allotment	\$863.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$863.03
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$19,000.00
Current Unobligated Balance	\$47,597.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2013	13-00000-00-GM	Maintenance		\$17,750.00
8/5/2013	13-00000-00-GM	Maint. Engineer		\$1,250.00
TOTAL				\$19,000.00



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New Douglas

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$47,843.98
Motor Fuel Tax Allotment	\$766.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$766.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,610.85

PROCESSED TRANSACTIONS:



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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$14,149.02
Motor Fuel Tax Allotment	\$504.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$504.84
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,160.00
Current Unobligated Balance	\$12,493.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2013	13-00000-00-GM	Maintenance		\$2,160.00
TOTAL				\$2,160.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Haven

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$40,226.06
Motor Fuel Tax Allotment	\$1,040.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,040.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,266.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Holland

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$58,885.27
Motor Fuel Tax Allotment	\$646.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$646.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,531.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,866,023.55
Motor Fuel Tax Allotment	\$58,643.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,643.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,924,666.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

New Milford

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$45,009.01
Motor Fuel Tax Allotment	\$1,675.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,675.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,684.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

New Millford

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

New Minden

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,682.18
Motor Fuel Tax Allotment	\$516.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$516.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,199.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,576.10
Motor Fuel Tax Allotment	\$329.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,905.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,259.63
Motor Fuel Tax Allotment	\$2,384.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,384.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,644.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$18,217.71
Motor Fuel Tax Allotment	\$2,079.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,079.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,297.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Newton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$228,694.07
Motor Fuel Tax Allotment	\$6,848.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,848.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,543.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$33,095.79
Motor Fuel Tax Allotment	\$1,699.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,699.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,795.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$5,948,603.15
Motor Fuel Tax Allotment	\$71,646.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$71,646.26
Plus Credits Processed	\$34,013.87
Minus Authorizations Processed	\$1,893,827.88
Current Unobligated Balance	\$4,160,435.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2013	13-00115-00-RS	Contract Construct		\$1,893,827.88
TOTAL				\$1,893,827.88

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2013		Interest	10-00000-00-AC	\$9,775.87
8/27/2013		Interest	12-00000-00-AC	\$8,577.58
8/27/2013		Interest	11-00000-00-AC	\$15,660.42
TOTAL				\$34,013.87



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Municipality Report

September 3, 2013

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,497.40
Motor Fuel Tax Allotment	\$574.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,071.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$20,449.75
Motor Fuel Tax Allotment	\$1,627.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,627.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,000.00
Current Unobligated Balance		\$6,077.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance	per 2013 est & prog	\$16,000.00
			TOTAL	\$16,000.00



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,410.40
Motor Fuel Tax Allotment	\$5,423.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,423.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,833.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$27,437.42
Motor Fuel Tax Allotment	\$290.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,728.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$3,917,839.04
Motor Fuel Tax Allotment	\$126,202.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$126,202.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$22,774.56
Current Unobligated Balance	\$4,021,267.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2013	00-00206-00-RP	Engineering		\$131.58
8/28/2013	12-00247-00-TL	Engineering		\$507.00
8/28/2013	07-00234-00-BR	Engineering		\$22,135.98
TOTAL				\$22,774.56



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,366,092.01
Motor Fuel Tax Allotment	\$35,031.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$35,031.02
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,401,123.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,135.56
Motor Fuel Tax Allotment	\$512.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$512.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,647.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$97,346.84
Motor Fuel Tax Allotment	\$3,065.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,065.09
Plus Credits Processed		\$3,651.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,063.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2013	12-00000-00-GM	Maintenance	per audit #75	\$3,536.54
8/19/2013		Interest	per audit #75	\$115.30
TOTAL				\$3,651.84



Illinois Department of Transportation

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Municipality Report

September 3, 2013

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$998,867.37
Motor Fuel Tax Allotment	\$40,290.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,290.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,039,158.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$301,133.72
Motor Fuel Tax Allotment	\$7,324.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,324.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,458.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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North Caledonia

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

September 3, 2013

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,856,287.03
Motor Fuel Tax Allotment	\$78,307.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,307.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,934,594.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

North City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,777.26
Motor Fuel Tax Allotment	\$1,461.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,461.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,238.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$68,266.16
Motor Fuel Tax Allotment	\$449.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$449.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,715.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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North Pekin

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$13,707.51)
Motor Fuel Tax Allotment	\$3,781.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,781.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,926.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,228,585.82
Motor Fuel Tax Allotment	\$16,039.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,039.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,244,625.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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North Utica

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$58,752.56
Motor Fuel Tax Allotment	\$3,250.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,250.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,002.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,416,214.53
Motor Fuel Tax Allotment	\$79,740.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,740.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,495,955.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$545,294.70
Motor Fuel Tax Allotment	\$13,029.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,029.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,324.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$803,179.53
Motor Fuel Tax Allotment	\$29,624.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,624.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$832,803.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,121.33
Motor Fuel Tax Allotment	\$1,149.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,149.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,270.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$4,943,709.78
Motor Fuel Tax Allotment	\$68,263.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,263.84
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$21,006.48
Current Unobligated Balance	\$4,990,967.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2013	12-00065-00-RS	Engineering		\$21,006.48
TOTAL				\$21,006.48



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$684,150.78
Motor Fuel Tax Allotment	\$18,950.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,950.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$703,101.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,593,619.72)
Motor Fuel Tax Allotment	\$67,220.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,220.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,526,399.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$298,682.29
Motor Fuel Tax Allotment	\$951.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$951.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$299,634.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$15,180,141.35
Motor Fuel Tax Allotment	\$136,282.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$136,282.48
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$15,316,423.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oak Park

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$15,372,788.03
Motor Fuel Tax Allotment	\$124,714.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$124,714.46
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$15,497,502.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$431,568.69
Motor Fuel Tax Allotment	\$5,130.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,130.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,698.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oakdale

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,326.48
Motor Fuel Tax Allotment	\$531.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,857.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oakford

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,352.87
Motor Fuel Tax Allotment	\$687.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$687.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,040.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$6,031.81)
Motor Fuel Tax Allotment	\$2,115.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,115.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,916.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$42,586.14
Motor Fuel Tax Allotment	\$3,834.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,834.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,420.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oakwood Hills

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$302,755.05
Motor Fuel Tax Allotment	\$5,007.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,007.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,762.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$187,405.97
Motor Fuel Tax Allotment	\$3,524.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,524.26
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$26,181.65
Current Unobligated Balance	\$164,748.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$26,181.65
TOTAL				\$26,181.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$8,647.06
Motor Fuel Tax Allotment	\$432.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$432.72
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,060.00
Current Unobligated Balance	\$6,019.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance	per 2013 est. & prog	\$3,060.00
TOTAL				\$3,060.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$67,115.60
Motor Fuel Tax Allotment	\$2,514.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,514.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,630.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$85,439.24
Motor Fuel Tax Allotment	\$2,586.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,586.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,025.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ogden

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$6,980.08)
Motor Fuel Tax Allotment	\$1,947.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,947.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,032.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oglesby

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$221,672.19
Motor Fuel Tax Allotment	\$9,113.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,113.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,785.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$141,439.02
Motor Fuel Tax Allotment	\$1,233.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,233.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,672.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ohlman

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$36,775.49
Motor Fuel Tax Allotment	\$324.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,100.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Okawville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,700.89
Motor Fuel Tax Allotment	\$3,447.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,447.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,148.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$99,400.70
Motor Fuel Tax Allotment	\$427.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,828.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,441.77
Motor Fuel Tax Allotment	\$259.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$259.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,701.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$16,642.27
Motor Fuel Tax Allotment	\$463.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$463.97
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$975.00
Current Unobligated Balance	\$16,131.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2013	13-00000-00-GM	Maintenance		\$975.00
TOTAL				\$975.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,780.36
Motor Fuel Tax Allotment	\$800.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$800.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,084.88
Current Unobligated Balance		(\$503.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2013	13-00000-00-GM	Maintenance		\$11,084.88
TOTAL				\$11,084.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Olney

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$338,840.28
Motor Fuel Tax Allotment	\$21,912.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,912.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$360,752.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Olympia Fields

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$144,035.46
Motor Fuel Tax Allotment	\$11,991.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,991.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,026.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Omaha

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,252.07
Motor Fuel Tax Allotment	\$639.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,891.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Onarga

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$169,360.67
Motor Fuel Tax Allotment	\$3,288.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,288.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,649.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$46,862.19
Motor Fuel Tax Allotment	\$1,682.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,682.80
Plus Credits Processed	\$23,461.03
Minus Authorizations Processed	\$23,852.89
Current Unobligated Balance	\$48,153.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2013	13-00000-00-GM	Maintenance		\$20,993.50
8/5/2013	13-00000-00-GM	Maint. Engineer		\$2,859.39
TOTAL				\$23,852.89

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2013	11-00000-00-GM	Maint. Engineer		\$3,126.77
8/5/2013	11-00000-00-GM	Maintenance		\$20,334.26
TOTAL				\$23,461.03



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$176,472.68
Motor Fuel Tax Allotment	\$3,295.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,295.88
Plus Credits Processed	\$15,631.61
Minus Authorizations Processed	\$42,050.25
Current Unobligated Balance	\$153,349.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2013	13-00000-00-GM	Maintenance		\$39,916.25
8/23/2013	13-00000-00-GM	Maint. Engineer		\$2,134.00
TOTAL				\$42,050.25

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2013	11-00000-00-GM	Maintenance		\$15,631.61
TOTAL				\$15,631.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Orangeville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$69,888.87
Motor Fuel Tax Allotment	\$1,906.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,906.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,795.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oreana

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$219,728.02
Motor Fuel Tax Allotment	\$2,103.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,103.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,831.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oregon

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$378,179.37
Motor Fuel Tax Allotment	\$8,945.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,945.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,124.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,895.16
Motor Fuel Tax Allotment	\$860.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$860.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,755.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$142,251.61
Motor Fuel Tax Allotment	\$4,473.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,473.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,725.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Orland Hills

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,746,246.69
Motor Fuel Tax Allotment	\$17,186.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,186.16
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,763,432.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Orland Park

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$11,088,081.53
Motor Fuel Tax Allotment	\$136,467.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$136,467.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$11,224,549.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$747,846.00
Motor Fuel Tax Allotment	\$72,973.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,973.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$820,819.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ottawa

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$403,132.70
Motor Fuel Tax Allotment	\$45,118.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,118.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$448,250.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,801.48
Motor Fuel Tax Allotment	\$302.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,104.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$6,543.90)
Motor Fuel Tax Allotment	\$574.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.55
Plus Credits Processed		\$6.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,962.54)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013		Interest	2012 PER AUDIT #74,75	\$5.13
8/30/2013		Interest	2011 PER AUDIT #74,75	\$1.68
TOTAL				\$6.81



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,910,093.08
Motor Fuel Tax Allotment	\$164,810.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,810.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,074,903.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$13,577.70)
Motor Fuel Tax Allotment	\$3,291.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,291.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,286.63)

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,356.65
Motor Fuel Tax Allotment	\$550.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$550.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,907.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Palmyra

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$66,695.44
Motor Fuel Tax Allotment	\$1,677.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,677.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,373.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Palos Heights

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,728,054.73
Motor Fuel Tax Allotment	\$30,086.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,086.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,758,140.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$420,815.82
Motor Fuel Tax Allotment	\$42,031.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,031.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$462,847.27

PROCESSED TRANSACTIONS:



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Municipality Report

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$24,804.53)
Motor Fuel Tax Allotment	\$11,652.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,652.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,152.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$151,443.04
Motor Fuel Tax Allotment	\$14,056.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,056.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,499.20

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$24,878.99
Motor Fuel Tax Allotment	\$824.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$824.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,703.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,605.07
Motor Fuel Tax Allotment	\$108.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,713.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,892.36
Motor Fuel Tax Allotment	\$411.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$411.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,303.44

PROCESSED TRANSACTIONS:



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Municipality Report

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$561,069.49
Motor Fuel Tax Allotment	\$21,244.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,244.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$582,313.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$994,690.43
Motor Fuel Tax Allotment	\$18,198.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,198.24
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$107,992.70
Current Unobligated Balance	\$904,895.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	14-00000-00-GM	Maintenance		\$107,992.70
TOTAL				\$107,992.70



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217-782-1662

Park Forest

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,388,321.92
Motor Fuel Tax Allotment	\$52,827.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,827.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,441,149.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Park Ridge

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,011,596.82
Motor Fuel Tax Allotment	\$90,101.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$90,101.73
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,101,698.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Parkersburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,090.90
Motor Fuel Tax Allotment	\$478.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,569.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,758.90
Motor Fuel Tax Allotment	\$1,403.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,403.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,162.83

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$196,130.46
Motor Fuel Tax Allotment	\$2,091.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,091.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,221.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$130,762.18
Motor Fuel Tax Allotment	\$6,584.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,584.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,346.72

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,404.10
Motor Fuel Tax Allotment	\$10,753.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,753.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,157.17

PROCESSED TRANSACTIONS:



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Payson

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$58,689.69
Motor Fuel Tax Allotment	\$2,466.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,466.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,156.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,603.09
Motor Fuel Tax Allotment	\$331.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,934.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$168,260.11
Motor Fuel Tax Allotment	\$2,014.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,014.55
Plus Credits Processed	\$13,515.83
Minus Authorizations Processed	\$81,125.77
Current Unobligated Balance	\$102,664.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	08-00000-00-GM	Maintenance		\$72,900.02
8/30/2013	03-00020-00-CG	Contract Construct		\$8,225.75
TOTAL				\$81,125.77

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013	08-00000-00-GM	Maint. Engineer		\$5,290.08
8/30/2013	03-00020-00-CG	Engineering		\$8,225.75
TOTAL				\$13,515.83



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Municipality Report

September 3, 2013

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$388,104.46
Motor Fuel Tax Allotment	\$5,276.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,276.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$393,381.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$2,886,431.02
Motor Fuel Tax Allotment	\$81,961.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,961.81
Plus Credits Processed	\$165,412.03
Minus Authorizations Processed	\$175,777.60
Current Unobligated Balance	\$2,958,027.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2013	13-00000-01-GM	Maintenance		\$175,777.60
TOTAL				\$175,777.60

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2013	12-00000-00-GM	Maintenance		\$165,412.03
TOTAL				\$165,412.03



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$17,089,601.23
Motor Fuel Tax Allotment	\$276,476.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$276,476.26
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$8,424.00
Current Unobligated Balance	\$17,357,653.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2013	12-00165-01-RS	Contract Construct		\$8,424.00
TOTAL				\$8,424.00



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Municipality Report

September 3, 2013

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$74,612.03)
Motor Fuel Tax Allotment	\$14,798.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,798.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,813.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$567,918.30
Motor Fuel Tax Allotment	\$9,957.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,957.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$577,875.65

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$44,251.15)
Motor Fuel Tax Allotment	\$2,331.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,331.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,919.27)

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,065.30
Motor Fuel Tax Allotment	\$954.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$954.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,019.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$26,926.29
Motor Fuel Tax Allotment	\$24,749.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,749.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,675.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$6,067.64)
Motor Fuel Tax Allotment	\$1,324.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,324.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,743.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Petersburg

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$98,307.97
Motor Fuel Tax Allotment	\$5,433.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,433.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,741.00

PROCESSED TRANSACTIONS:



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Phillipstown

Municipality Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,174.42
Motor Fuel Tax Allotment	\$105.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,280.20

PROCESSED TRANSACTIONS:



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Municipality Report

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$10,270.21)
Motor Fuel Tax Allotment	\$3,524.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,524.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,745.95)

PROCESSED TRANSACTIONS:



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Municipality Report

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$321,960.16
Motor Fuel Tax Allotment	\$4,721.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,721.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,681.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$31,897.58
Motor Fuel Tax Allotment	\$1,442.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,442.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,339.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$183,218.21
Motor Fuel Tax Allotment	\$13,577.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$13,577.76
Plus Credits Processed	\$74,317.82
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$271,113.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2013		Interest	per audit #76	\$348.59
8/19/2013	12-00000-00-GM	Maintenance	per audit #76	\$73,969.23
TOTAL				\$74,317.82



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$320,262.93
Motor Fuel Tax Allotment	\$10,894.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,894.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$331,157.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$47,869.12
Motor Fuel Tax Allotment	\$1,985.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,985.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$33,312.50
Current Unobligated Balance	\$16,542.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2013	13-00000-00-GM	Maintenance	Bit. Materials & Seal Coat	\$29,421.25
8/20/2013	13-00000-00-GM	Maintenance	Bit. Materials & Seal Coat	\$3,891.25
TOTAL				\$33,312.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pittsburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$44,788.82
Motor Fuel Tax Allotment	\$1,375.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,375.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,163.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pittsfield

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$90,762.93
Motor Fuel Tax Allotment	\$11,000.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,000.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,763.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Plainfield

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$2,714,132.31
Motor Fuel Tax Allotment	\$95,152.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$95,152.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,809,284.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,793.13
Motor Fuel Tax Allotment	\$634.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$634.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,427.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$548,140.10
Motor Fuel Tax Allotment	\$26,097.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,097.77
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$11,034.53
Current Unobligated Balance	\$563,203.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2013	11-00040-00-TL	Contract Construct	D Construction	\$11,034.53
TOTAL				\$11,034.53



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Plattville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$37,108.99
Motor Fuel Tax Allotment	\$581.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$581.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,690.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pleasant Hill

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$109,270.25
Motor Fuel Tax Allotment	\$2,322.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,322.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,592.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pleasant Plains

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,306.40)
Motor Fuel Tax Allotment	\$1,928.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,928.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$621.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Plymouth

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$24,192.31
Motor Fuel Tax Allotment	\$1,214.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,214.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,406.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pocahontas

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$56,546.97
Motor Fuel Tax Allotment	\$1,884.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,884.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,431.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$105,410.35
Motor Fuel Tax Allotment	\$5,661.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,661.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,071.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$243,928.47
Motor Fuel Tax Allotment	\$28,682.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,682.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,610.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pontoon Beach

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$109,608.31
Motor Fuel Tax Allotment	\$14,029.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,029.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,638.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$40,691.90
Motor Fuel Tax Allotment	\$350.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,042.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$394,087.29
Motor Fuel Tax Allotment	\$12,075.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,075.27
Plus Credits Processed	\$49,620.15
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$455,782.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2013	08-00000-00-GM	Maintenance		\$49,620.15
TOTAL				\$49,620.15



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Port Barrington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$296,891.89
Motor Fuel Tax Allotment	\$3,646.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,646.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,538.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$92,714.71
Motor Fuel Tax Allotment	\$3,959.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,959.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,674.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$900,681.97
Motor Fuel Tax Allotment	\$14,392.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,392.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$915,074.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,302.97
Motor Fuel Tax Allotment	\$1,803.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,803.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,105.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prairie City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$33,143.38
Motor Fuel Tax Allotment	\$911.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$911.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,054.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prairie Du Rocher

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$89,309.13
Motor Fuel Tax Allotment	\$1,452.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,452.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,761.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prairie Grove

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$98,916.33
Motor Fuel Tax Allotment	\$4,577.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,577.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,493.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Princeton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$775,340.98
Motor Fuel Tax Allotment	\$18,414.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,414.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$793,755.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Princeville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$55,448.87
Motor Fuel Tax Allotment	\$4,178.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,178.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,627.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prophetstown

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$215,569.07
Motor Fuel Tax Allotment	\$5,000.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,000.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,569.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$4,380,863.78
Motor Fuel Tax Allotment	\$39,079.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,079.34
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,419,943.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,097.05
Motor Fuel Tax Allotment	\$495.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$495.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,592.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Quincy

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$2,323,393.82
Motor Fuel Tax Allotment	\$97,681.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$97,681.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,421,075.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$32,230.65
Motor Fuel Tax Allotment	\$528.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,759.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$661.46)
Motor Fuel Tax Allotment	\$841.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$841.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$66,367.97
Motor Fuel Tax Allotment	\$2,492.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,492.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,720.00
Current Unobligated Balance		\$62,140.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$6,720.00
TOTAL				\$6,720.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$76,388.99
Motor Fuel Tax Allotment	\$1,348.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,348.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,737.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$49,119.48
Motor Fuel Tax Allotment	\$923.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$923.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,042.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$832,692.37
Motor Fuel Tax Allotment	\$31,110.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,110.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$863,802.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rapids City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$111,113.38
Motor Fuel Tax Allotment	\$2,305.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,305.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,418.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$17,674.58
Motor Fuel Tax Allotment	\$331.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,006.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Raymond

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$5,762.33)
Motor Fuel Tax Allotment	\$2,418.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,418.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,343.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$582,631.21
Motor Fuel Tax Allotment	\$8,889.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,889.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$591,521.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$18,213.39
Motor Fuel Tax Allotment	\$391.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$391.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,605.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$7,327.68)
Motor Fuel Tax Allotment	\$415.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$415.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,911.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Reynolds

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$53,560.79
Motor Fuel Tax Allotment	\$1,295.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,295.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,856.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$224,102.42
Motor Fuel Tax Allotment	\$4,505.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,505.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,607.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,765,081.10
Motor Fuel Tax Allotment	\$32,804.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,804.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,797,886.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$5,434.73)
Motor Fuel Tax Allotment	\$608.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,826.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$42,164.57
Motor Fuel Tax Allotment	\$2,120.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,120.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,284.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,685.28
Motor Fuel Tax Allotment	\$2,089.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,089.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,774.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$48,150.63
Motor Fuel Tax Allotment	\$394.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$394.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,544.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$67,371.65
Motor Fuel Tax Allotment	\$2,009.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,009.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,381.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$36,235.33
Motor Fuel Tax Allotment	\$528.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,764.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ripley

Municipality Report
September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$6,006.03)
Motor Fuel Tax Allotment	\$206.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,799.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

River Forest

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$3,136,151.07
Motor Fuel Tax Allotment	\$26,857.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,857.43
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,163,008.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$709,368.95
Motor Fuel Tax Allotment	\$24,585.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,585.66
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$278,452.00
Current Unobligated Balance	\$455,502.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2013	13-00100-00-PV	Engineering		\$39,452.00
8/28/2013	12-00097-00-PV	Engineering		\$239,000.00
TOTAL				\$278,452.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,664,842.04
Motor Fuel Tax Allotment	\$32,571.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,571.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,697,413.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$862,159.05
Motor Fuel Tax Allotment	\$21,335.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,335.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$883,494.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$31,507.80
Motor Fuel Tax Allotment	\$8,305.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,305.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,813.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$413,013.12
Motor Fuel Tax Allotment	\$8,798.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,798.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,811.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,397.74
Motor Fuel Tax Allotment	\$4,964.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,964.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,361.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,901,318.41
Motor Fuel Tax Allotment	\$12,830.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,830.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,914,148.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Roberts

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$970.29
Motor Fuel Tax Allotment	\$870.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$870.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,840.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$297,958.64
Motor Fuel Tax Allotment	\$18,542.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,542.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$316,500.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$433,399.32
Motor Fuel Tax Allotment	\$23,015.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,015.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,415.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rochester

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$33,953.42
Motor Fuel Tax Allotment	\$8,868.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,868.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,821.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rock City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$37,262.90
Motor Fuel Tax Allotment	\$757.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$757.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,020.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$455,808.89
Motor Fuel Tax Allotment	\$22,275.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,275.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$478,084.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,341,118.84
Motor Fuel Tax Allotment	\$93,799.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,799.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,434,917.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,359.24
Motor Fuel Tax Allotment	\$406.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$406.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,765.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$222,272.62
Motor Fuel Tax Allotment	\$4,750.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,750.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,022.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$14,170,756.69
Motor Fuel Tax Allotment	\$367,501.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$367,501.13
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$77,632.75
Current Unobligated Balance	\$14,460,625.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2013	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #24	\$77,632.75
TOTAL				\$77,632.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rockton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$345,911.71
Motor Fuel Tax Allotment	\$18,474.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,474.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$364,386.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$41,748.44
Motor Fuel Tax Allotment	\$100.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,849.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$968,603.87
Motor Fuel Tax Allotment	\$57,933.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$57,933.88
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$441,175.00
Current Unobligated Balance	\$585,362.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	13-00000-00-GM	Maintenance		\$441,175.00
TOTAL				\$441,175.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Romeoville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$189,139.11
Motor Fuel Tax Allotment	\$95,390.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,390.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,529.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$171,327.29
Motor Fuel Tax Allotment	\$4,360.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,360.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,688.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,256,918.40
Motor Fuel Tax Allotment	\$25,927.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,927.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,282,845.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,138.20
Motor Fuel Tax Allotment	\$192.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192.32
Plus Credits Processed		\$29.22
Minus Authorizations Processed		\$6,000.00
Current Unobligated Balance		\$3,359.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2013	12-00000-00-GM	Maintenance	per 2012 audit	\$6,000.00
TOTAL				\$6,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2013		Interest	per 2012 audit	\$29.22
TOTAL				\$29.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$222,825.39)
Motor Fuel Tax Allotment	\$54,722.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,722.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$168,103.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rosemont

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$599,319.24
Motor Fuel Tax Allotment	\$10,101.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,101.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$609,420.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$180,187.60
Motor Fuel Tax Allotment	\$2,377.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,377.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,565.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	(\$12,562.65)
Motor Fuel Tax Allotment	\$2,788.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,788.63
Plus Credits Processed	\$12,457.59
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,683.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013	12-00000-00-GM	Maintenance	per audit #74	\$12,181.17
8/20/2013		Interest	per audit #74	\$276.42
TOTAL				\$12,457.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$93,624.58
Motor Fuel Tax Allotment	\$3,199.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,199.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,824.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,944,413.25
Motor Fuel Tax Allotment	\$43,966.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,966.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,988,379.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Round Lake Beach

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,382,761.09
Motor Fuel Tax Allotment	\$67,732.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,732.56
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,450,493.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$254,634.13
Motor Fuel Tax Allotment	\$6,433.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,433.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,067.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,242,092.13
Motor Fuel Tax Allotment	\$18,041.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,041.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,260,134.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$32,537.52
Motor Fuel Tax Allotment	\$3,706.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,706.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,244.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,430.45
Motor Fuel Tax Allotment	\$704.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$704.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,134.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Royal Lakes

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,559.76
Motor Fuel Tax Allotment	\$473.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$473.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,033.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Royalton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$52,945.56
Motor Fuel Tax Allotment	\$2,767.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,767.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,712.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$36,796.13)
Motor Fuel Tax Allotment	\$762.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$762.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,034.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rushville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$216,048.99
Motor Fuel Tax Allotment	\$7,673.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,673.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,722.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,363.06
Motor Fuel Tax Allotment	\$225.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,589.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,302.61
Motor Fuel Tax Allotment	\$764.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$764.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,067.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,388.94
Motor Fuel Tax Allotment	\$1,000.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,000.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,389.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sailor Springs

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$371.86
Motor Fuel Tax Allotment	\$228.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$228.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$600.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$27,173.63
Motor Fuel Tax Allotment	\$17,993.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,993.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,167.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,211.97
Motor Fuel Tax Allotment	\$670.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,882.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

San Jose

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$3,519.34)
Motor Fuel Tax Allotment	\$1,543.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,543.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,975.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sandoval

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$24,181.51)
Motor Fuel Tax Allotment	\$3,062.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,062.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,118.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,082,065.43
Motor Fuel Tax Allotment	\$17,840.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,840.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,099,905.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sauget

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$125,437.81
Motor Fuel Tax Allotment	\$382.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$382.24
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$125,820.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sauk Village

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$907,768.12
Motor Fuel Tax Allotment	\$25,256.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,256.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$933,024.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Saunemin

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$36,167.68
Motor Fuel Tax Allotment	\$1,009.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,009.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,177.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Savanna

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$70,300.26
Motor Fuel Tax Allotment	\$7,361.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,361.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,661.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Savoy

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$164,463.83)
Motor Fuel Tax Allotment	\$17,501.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,501.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$146,962.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sawyerville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,426.35
Motor Fuel Tax Allotment	\$670.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,097.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Saybrook

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,813.45
Motor Fuel Tax Allotment	\$1,665.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,665.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,479.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$147,872.80
Motor Fuel Tax Allotment	\$903.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$903.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,776.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schaumburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,741,193.27
Motor Fuel Tax Allotment	\$178,441.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,441.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,919,634.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schiller Park

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,785,504.25
Motor Fuel Tax Allotment	\$28,350.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,350.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,813,854.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schram City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$8,134.81)
Motor Fuel Tax Allotment	\$1,408.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,408.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,726.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,808.38
Motor Fuel Tax Allotment	\$146.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,955.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Scottville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$19,161.74)
Motor Fuel Tax Allotment	\$278.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$278.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,882.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$45,949.01
Motor Fuel Tax Allotment	\$533.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$533.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,482.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Seatonville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$31,747.73
Motor Fuel Tax Allotment	\$754.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$754.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,502.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,395.58
Motor Fuel Tax Allotment	\$896.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$896.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,292.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$54,808.93
Motor Fuel Tax Allotment	\$5,699.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,699.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,508.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,770.84)
Motor Fuel Tax Allotment	\$4,642.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,642.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,871.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$172,530.16
Motor Fuel Tax Allotment	\$2,223.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,223.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,753.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,333.89
Motor Fuel Tax Allotment	\$1,819.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,819.82
Plus Credits Processed		\$71.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,225.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/29/2013	12-00000-00-GM	Maintenance		\$71.60
TOTAL				\$71.60



Illinois Department of Transportation

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217-782-1662

Shawneetown

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$48,000.87
Motor Fuel Tax Allotment	\$2,978.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,978.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,979.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$10,355.32
Motor Fuel Tax Allotment	\$2,226.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,226.10
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$30,737.18
Current Unobligated Balance	(\$18,155.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2013	13-00000-00-GM	Maintenance	II-A	\$28,491.70
8/13/2013	13-00000-00-GM	Maint. Engineer		\$2,245.48
TOTAL				\$30,737.18



Illinois Department of Transportation

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217-782-1662

Shelbyville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$330,926.67
Motor Fuel Tax Allotment	\$11,298.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,298.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,225.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Sheldon

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$167,519.48
Motor Fuel Tax Allotment	\$2,572.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,572.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,091.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Sheridan

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$125,953.34
Motor Fuel Tax Allotment	\$5,137.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,137.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,090.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$162,828.05
Motor Fuel Tax Allotment	\$9,971.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,971.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,799.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$42,207.07
Motor Fuel Tax Allotment	\$1,538.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,538.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,745.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,334,167.97
Motor Fuel Tax Allotment	\$30,687.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,687.00
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,364,854.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$5,834.23)
Motor Fuel Tax Allotment	\$1,500.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,500.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,334.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$217,148.94
Motor Fuel Tax Allotment	\$37,538.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$37,538.38
Plus Credits Processed	\$101,434.90
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$356,122.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2013	05-00019-00-RS	Contract Construct	per final report	\$101,434.90
TOTAL				\$101,434.90



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,327.13
Motor Fuel Tax Allotment	\$485.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,812.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$43,708.69
Motor Fuel Tax Allotment	\$653.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$653.89
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$5,740.34
Current Unobligated Balance	\$38,622.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2013	13-00000-00-GM	Maintenance	Group II-A	\$2,532.00
8/13/2013	13-00000-00-GM	Maint. Engineer		\$3,208.34
TOTAL				\$5,740.34



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$76,483.72
Motor Fuel Tax Allotment	\$1,483.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,483.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,775.50
Current Unobligated Balance		\$51,191.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2013	13-00000-00-GM	Maint. Engineer		\$1,750.50
8/29/2013	13-00000-00-GM	Maintenance		\$25,025.00
TOTAL				\$26,775.50



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$1,708.31)
Motor Fuel Tax Allotment	\$2,964.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,964.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,255.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$22,507.83
Motor Fuel Tax Allotment	\$896.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$896.69
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$14,025.00
Current Unobligated Balance	\$9,379.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$14,025.00
TOTAL				\$14,025.00



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$949,630.39
Motor Fuel Tax Allotment	\$17,979.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,979.48
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$105,783.10
Current Unobligated Balance	\$861,826.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2013	10-00047-00-DR	Contract Construct		\$105,783.10
TOTAL				\$105,783.10



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Simpson

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$17,137.49
Motor Fuel Tax Allotment	\$144.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,281.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$51,407.59
Motor Fuel Tax Allotment	\$605.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$605.81
Plus Credits Processed	\$1,632.70
Minus Authorizations Processed	\$11,302.00
Current Unobligated Balance	\$42,344.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2013	11-00000-00-GM	Maintenance	per mes and audit 71	\$1,852.50
8/7/2013	13-00000-00-GM	Maintenance	PER 2013 PROG	\$9,449.50
TOTAL				\$11,302.00

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2013		Interest	interest per audit 71	\$26.11
8/14/2013	12-00000-00-GM	Maintenance	per audit 71 and mes	\$1,606.59
TOTAL				\$1,632.70



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Skokie

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,802,574.56
Motor Fuel Tax Allotment	\$155,740.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155,740.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,958,314.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$41,005.83)
Motor Fuel Tax Allotment	\$7,942.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,942.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,063.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Smithboro

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$8,089.78)
Motor Fuel Tax Allotment	\$425.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$425.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,664.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$150,759.15
Motor Fuel Tax Allotment	\$552.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$552.92
Plus Credits Processed	\$3,767.65
Minus Authorizations Processed	\$19,000.00
Current Unobligated Balance	\$136,079.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance		\$19,000.00
TOTAL				\$19,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2013	12-00000-00-GM	Maintenance		\$3,767.65
TOTAL				\$3,767.65



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Smithton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$174,759.05
Motor Fuel Tax Allotment	\$8,983.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,983.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,742.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Somonauk

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$67,721.18
Motor Fuel Tax Allotment	\$4,550.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,550.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,163.65
Current Unobligated Balance		\$60,108.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/3/2013	13-00000-00-GM	Maint. Engineer		\$12,163.65
TOTAL				\$12,163.65



Illinois Department of Transportation

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217-782-1662

Sorento

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$30,079.37
Motor Fuel Tax Allotment	\$1,197.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,197.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,276.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

South Barrington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$169,688.45
Motor Fuel Tax Allotment	\$10,974.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,974.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,662.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

South Beloit

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$416,353.53
Motor Fuel Tax Allotment	\$18,972.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,972.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,325.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$794,643.51
Motor Fuel Tax Allotment	\$9,950.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,950.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$804,593.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

South Elgin

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$854,266.43
Motor Fuel Tax Allotment	\$52,851.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,851.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$907,118.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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South Holland

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,677,951.89
Motor Fuel Tax Allotment	\$52,960.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,960.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,730,911.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

South Jacksonville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$590,566.47
Motor Fuel Tax Allotment	\$8,007.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,007.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$598,574.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

South Pekin

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$14,215.60)
Motor Fuel Tax Allotment	\$2,754.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,754.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,460.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

South Roxana

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$427,818.20)
Motor Fuel Tax Allotment	\$4,935.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,935.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$422,882.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Wilmington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$61,221.21
Motor Fuel Tax Allotment	\$1,637.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,637.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,858.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Southern View

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$31,561.98
Motor Fuel Tax Allotment	\$3,947.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,947.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,509.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sparland

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$27,286.59
Motor Fuel Tax Allotment	\$976.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$976.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,262.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$352,681.43)
Motor Fuel Tax Allotment	\$10,341.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,341.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$342,339.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spaulding

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,822.84
Motor Fuel Tax Allotment	\$2,098.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,098.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,921.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$41,471.67
Motor Fuel Tax Allotment	\$488.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$488.01
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$22,490.00
Current Unobligated Balance	\$19,469.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maintenance		\$22,490.00
TOTAL				\$22,490.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Bay

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$38,174.74
Motor Fuel Tax Allotment	\$1,086.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,086.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,261.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Grove

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$163,469.46)
Motor Fuel Tax Allotment	\$13,890.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,890.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$149,579.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Valley

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	(\$276,698.40)
Motor Fuel Tax Allotment	\$13,361.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$13,361.40
Plus Credits Processed	\$368,122.40
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$104,785.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013	10-00050-00-RS	Contract Construct	Correction-Should be Authorized in Bond	\$368,122.40
TOTAL				\$368,122.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Springerton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$21,769.35
Motor Fuel Tax Allotment	\$264.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$264.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,033.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Springfield

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$13,258,666.99
Motor Fuel Tax Allotment	\$279,464.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$279,464.42
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$13,538,131.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,007.03
Motor Fuel Tax Allotment	\$3,021.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,021.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,028.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Augustine

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$15,140.04
Motor Fuel Tax Allotment	\$288.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$288.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,428.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$3,290,331.39
Motor Fuel Tax Allotment	\$79,269.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,269.33
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,369,600.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St David

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,981.89
Motor Fuel Tax Allotment	\$1,415.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,415.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,397.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$59,087.99
Motor Fuel Tax Allotment	\$3,428.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,428.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,516.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Francisville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$63,037.15
Motor Fuel Tax Allotment	\$1,675.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,675.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,712.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$100,691.23
Motor Fuel Tax Allotment	\$2,639.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,639.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,330.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Johns

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$29,802.86
Motor Fuel Tax Allotment	\$526.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,329.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Joseph

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$54,262.83
Motor Fuel Tax Allotment	\$9,536.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,536.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,799.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Libory

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$21,428.60
Motor Fuel Tax Allotment	\$1,478.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,478.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,907.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,926.83
Motor Fuel Tax Allotment	\$586.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$586.57
Plus Credits Processed		\$17.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,530.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2013		Interest	per 2012 audit	\$17.09
TOTAL				\$17.09



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Peter

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$4,497.91)
Motor Fuel Tax Allotment	\$863.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$863.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,634.88)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$36,056.74
Motor Fuel Tax Allotment	\$528.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,585.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Standard City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$799.74
Motor Fuel Tax Allotment	\$365.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$365.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,165.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stanford

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$8,406.46)
Motor Fuel Tax Allotment	\$1,432.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,432.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,973.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Staunton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$241,506.71
Motor Fuel Tax Allotment	\$12,354.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,354.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,860.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Steeleville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$297,998.35
Motor Fuel Tax Allotment	\$5,007.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,007.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$303,005.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Steger

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,313,155.56
Motor Fuel Tax Allotment	\$23,006.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,006.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,336,161.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sterling

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$129,688.82)
Motor Fuel Tax Allotment	\$36,949.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,949.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$92,739.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$33,974.59
Motor Fuel Tax Allotment	\$615.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$615.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,590.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,319.26
Motor Fuel Tax Allotment	\$1,764.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,764.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,757.72
Current Unobligated Balance		\$4,326.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance	per 2013 est & prog	\$22,757.72
			TOTAL	\$22,757.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stickney

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$303,570.42
Motor Fuel Tax Allotment	\$16,313.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,313.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,883.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stillman Valley

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,634.35
Motor Fuel Tax Allotment	\$2,692.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,692.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,326.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$65,297.98
Motor Fuel Tax Allotment	\$4,476.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,476.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,312.57
Current Unobligated Balance		\$34,461.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	11-00000-00-GM	Maintenance		\$35,312.57
TOTAL				\$35,312.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,672,211.44
Motor Fuel Tax Allotment	\$11,890.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,890.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,684,101.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stonefort

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$39,719.51
Motor Fuel Tax Allotment	\$713.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$713.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,433.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stonington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$24,262.06
Motor Fuel Tax Allotment	\$2,240.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,240.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,502.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$22,180.89
Motor Fuel Tax Allotment	\$250.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$250.02
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$16,820.44
Current Unobligated Balance	\$5,610.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maint. Engineer	per 2013 prog	\$1,384.84
8/7/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$15,435.60
TOTAL				\$16,820.44



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Strasburg

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$12,691.29)
Motor Fuel Tax Allotment	\$1,122.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,122.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,568.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,107.65
Motor Fuel Tax Allotment	\$240.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,348.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Streamwood

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,324,858.28
Motor Fuel Tax Allotment	\$95,818.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$95,818.43
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,420,676.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$673,866.71
Motor Fuel Tax Allotment	\$32,958.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,958.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$706,825.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stronghurst

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,936.68
Motor Fuel Tax Allotment	\$2,122.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,122.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,059.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$91,499.55
Motor Fuel Tax Allotment	\$1,079.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,079.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,578.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sugar Grove

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,042,768.92
Motor Fuel Tax Allotment	\$21,628.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,628.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,064,397.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sullivan

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$53,743.93
Motor Fuel Tax Allotment	\$10,673.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,673.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,417.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Summerfield

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$12,498.65
Motor Fuel Tax Allotment	\$1,084.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,084.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,582.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Summit

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$611,349.83
Motor Fuel Tax Allotment	\$26,573.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,573.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$637,923.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sumner

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$56,292.19
Motor Fuel Tax Allotment	\$7,630.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,630.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,922.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$4,062.83)
Motor Fuel Tax Allotment	\$1,269.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,269.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,793.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Swansea

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$47,765.72
Motor Fuel Tax Allotment	\$32,285.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,285.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,051.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sycamore

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,650,547.83
Motor Fuel Tax Allotment	\$42,115.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,115.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,692,663.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Symerton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$16,631.84
Motor Fuel Tax Allotment	\$209.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$209.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,840.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$15,656.67
Motor Fuel Tax Allotment	\$1,000.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,000.06
Plus Credits Processed		\$4,888.15
Minus Authorizations Processed		\$4,429.39
Current Unobligated Balance		\$17,115.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2013	12-00000-00-GM	Maint. Engineer		\$4,429.39
TOTAL				\$4,429.39

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2013	12-00000-00-GM	Maintenance		\$4,888.15
TOTAL				\$4,888.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,724.95
Motor Fuel Tax Allotment	\$1,173.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,173.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,875.00
Current Unobligated Balance		(\$2,976.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2013	13-00000-00-GM	Maintenance		\$17,875.00
TOTAL				\$17,875.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,473.66
Motor Fuel Tax Allotment	\$1,533.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,533.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,007.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$143,278.82
Motor Fuel Tax Allotment	\$1,519.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,519.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,798.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$119,359.95
Motor Fuel Tax Allotment	\$1,899.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,899.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,259.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Taylor Springs

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$8,821.34
Motor Fuel Tax Allotment	\$1,658.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,658.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,480.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Taylorville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,342,872.10
Motor Fuel Tax Allotment	\$27,035.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$27,035.33
Plus Credits Processed	\$14,264.13
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,384,171.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2013		Interest	2012 PER AUDIT #76	\$14,264.13
TOTAL				\$14,264.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,283.75
Motor Fuel Tax Allotment	\$276.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,560.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$278,925.85
Motor Fuel Tax Allotment	\$3,678.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,678.11
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$31,442.96
Current Unobligated Balance	\$251,161.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maint. Engineer	per 2013 est & prog	\$940.11
8/8/2013	13-00000-00-GM	Maintenance	per 2013 est & prog	\$30,502.85
TOTAL				\$31,442.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

September 3, 2013

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$39,830.95
Motor Fuel Tax Allotment	\$579.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$579.36
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$20,045.75
Current Unobligated Balance	\$20,364.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	13-00000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg.	\$4,208.00
8/21/2013	13-00000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg.- General Materials	\$15,837.75
TOTAL				\$20,045.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$23,679.93
Motor Fuel Tax Allotment	\$1,665.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,665.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,345.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,554.91
Motor Fuel Tax Allotment	\$1,048.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,048.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,603.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$142,366.62
Motor Fuel Tax Allotment	\$2,841.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,841.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,208.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thomasboro

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$58,495.71
Motor Fuel Tax Allotment	\$2,706.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,706.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,202.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thompsonville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$93,100.28
Motor Fuel Tax Allotment	\$1,305.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,305.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,136.00
Current Unobligated Balance		\$65,269.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2013	13-00000-00-GM	Maintenance		\$29,136.00
TOTAL				\$29,136.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$17,694.72
Motor Fuel Tax Allotment	\$1,418.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,418.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,113.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thornton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$410,207.97
Motor Fuel Tax Allotment	\$5,620.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,620.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$415,828.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$86,791.91)
Motor Fuel Tax Allotment	\$2,245.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,245.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$84,546.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$510.60
Motor Fuel Tax Allotment	\$6,548.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,548.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,059.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,846.43
Motor Fuel Tax Allotment	\$2,245.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,245.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,091.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,208.68
Motor Fuel Tax Allotment	\$55.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,263.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$2,023,417.53)
Motor Fuel Tax Allotment	\$136,313.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,313.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,887,103.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$31,883.93
Motor Fuel Tax Allotment	\$1,992.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,992.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,876.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,554.38
Motor Fuel Tax Allotment	\$2,976.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,976.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,530.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$81,426.77
Motor Fuel Tax Allotment	\$8,286.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,286.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,713.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Toluca

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$28,949.17
Motor Fuel Tax Allotment	\$3,399.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,399.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,348.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Tonica

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$35,926.61
Motor Fuel Tax Allotment	\$1,846.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,846.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,772.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Topeka

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,897.40
Motor Fuel Tax Allotment	\$182.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,080.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$100,075.35
Motor Fuel Tax Allotment	\$3,105.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,105.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,181.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$4,562.07
Motor Fuel Tax Allotment	\$1,230.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,230.85
Plus Credits Processed	\$28,491.57
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$34,284.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2013	12-00000-00-GM	Maintenance		\$25,935.39
8/9/2013		Interest	2008-2012 PER AUDIT #73,74,75,76,77	\$2,556.18
TOTAL				\$28,491.57



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$2,738.02)
Motor Fuel Tax Allotment	\$1,153.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,153.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,584.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$22,512.41
Motor Fuel Tax Allotment	\$1,468.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,992.00
Current Unobligated Balance		(\$10.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance	per 2013 est & prog	\$23,992.00
			TOTAL	\$23,992.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$162,976.89
Motor Fuel Tax Allotment	\$3,084.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,084.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,061.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tremont

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$33,740.88
Motor Fuel Tax Allotment	\$5,375.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,375.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,116.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Trenton

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$10,496.12
Motor Fuel Tax Allotment	\$6,526.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,526.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,022.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$93,981.33
Motor Fuel Tax Allotment	\$1,290.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,290.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,272.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Troy

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$645,340.20)
Motor Fuel Tax Allotment	\$23,770.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,770.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$621,569.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$62,142.13
Motor Fuel Tax Allotment	\$601.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$601.00
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$37,740.00
Current Unobligated Balance	\$25,003.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2013	13-00000-00-GM	Maintenance	Advanced Asphalt	\$37,740.00
TOTAL				\$37,740.00



Illinois Department of Transportation

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Tuscola

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$156,920.10
Motor Fuel Tax Allotment	\$10,769.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,769.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,690.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,738.18
Motor Fuel Tax Allotment	\$1,113.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,113.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,851.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$262.59)
Motor Fuel Tax Allotment	\$1,394.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,394.32
Plus Credits Processed		\$8,484.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,615.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2013		Interest	06-00000-00-AC	\$245.64
8/6/2013		Interest	11-00000-00-AC	\$37.22
8/5/2013		Interest	03-00000-00-AC	\$151.35
8/5/2013		Interest	01-00000-00-AC	\$667.99
8/5/2013		Interest	05-00000-00-AC	\$276.05
8/6/2013		Interest	10-00000-00-AC	\$26.18
8/5/2013		Interest	04-00000-00-AC	\$318.03
8/5/2013	08-00000-00-GM	Maintenance	per audit	\$3,850.10
8/5/2013	06-00000-00-GM	Maintenance	per mes	\$1,310.75
8/6/2013		Interest	12-00000-00-AC	\$21.11
8/5/2013	06-00000-00-GM	Maint. Engineer	per mes	\$78.64
8/5/2013		Interest	02-00000-00-AC	\$529.57
8/6/2013		Interest	09-00000-00-AC	\$19.01
8/6/2013		Interest	07-00000-00-AC	\$538.39
8/6/2013		Interest	08-00000-00-AC	\$414.15
TOTAL				\$8,484.18



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,972.81
Motor Fuel Tax Allotment	\$139.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,112.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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University Park

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$487,406.92
Motor Fuel Tax Allotment	\$17,138.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,138.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,545.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Urbana

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,471,010.48
Motor Fuel Tax Allotment	\$99,164.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,164.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,570,175.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,336.70
Motor Fuel Tax Allotment	\$1,504.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,504.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,841.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,850.45
Motor Fuel Tax Allotment	\$1,608.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,608.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,458.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Valley City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,989.64
Motor Fuel Tax Allotment	\$31.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,020.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$52,511.40
Motor Fuel Tax Allotment	\$3,036.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,036.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,547.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$453,651.15
Motor Fuel Tax Allotment	\$16,928.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,928.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$470,580.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,525.55
Motor Fuel Tax Allotment	\$923.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$923.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,448.68

PROCESSED TRANSACTIONS:



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Municipality Report

September 3, 2013

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$256.64)
Motor Fuel Tax Allotment	\$331.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$187,096.94
Motor Fuel Tax Allotment	\$4,543.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,543.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,640.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$13,615.64
Motor Fuel Tax Allotment	\$716.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$716.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,332.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,876.07
Motor Fuel Tax Allotment	\$540.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$540.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,416.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Vermont

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$124,798.92
Motor Fuel Tax Allotment	\$1,603.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,603.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,402.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,984.81
Motor Fuel Tax Allotment	\$310.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,294.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Vernon Hills

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$3,267,413.47
Motor Fuel Tax Allotment	\$60,371.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,371.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,327,785.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$41,316.82
Motor Fuel Tax Allotment	\$516.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$516.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,833.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$46,999.09
Motor Fuel Tax Allotment	\$1,149.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,149.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,148.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$27,244.26
Motor Fuel Tax Allotment	\$759.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$759.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,003.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vienna

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$26,519.67
Motor Fuel Tax Allotment	\$3,447.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,447.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,967.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$67,579.76
Motor Fuel Tax Allotment	\$6,098.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,098.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,678.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,102,961.95
Motor Fuel Tax Allotment	\$52,657.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,657.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,155,619.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$22,687.71
Motor Fuel Tax Allotment	\$2,295.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,295.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,983.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$171,433.38)
Motor Fuel Tax Allotment	\$8,233.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,233.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$163,199.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,459.96
Motor Fuel Tax Allotment	\$790.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$790.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,250.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$247,018.72
Motor Fuel Tax Allotment	\$3,872.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,872.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,891.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$230,143.41
Motor Fuel Tax Allotment	\$7,041.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,041.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$237,184.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$171,166.15
Motor Fuel Tax Allotment	\$9,171.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,171.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,337.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$20,280.28
Motor Fuel Tax Allotment	\$639.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,919.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$31,452.68
Motor Fuel Tax Allotment	\$3,404.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,404.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,856.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,976.24
Motor Fuel Tax Allotment	\$259.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$259.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,235.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$33,378.27
Motor Fuel Tax Allotment	\$153.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,532.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Waltonville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$20,844.31
Motor Fuel Tax Allotment	\$1,043.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,043.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,887.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Wamac

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$65,477.73
Motor Fuel Tax Allotment	\$2,848.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,848.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,326.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,022.61
Motor Fuel Tax Allotment	\$1,341.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,341.43
Plus Credits Processed		\$1,352.00
Minus Authorizations Processed		\$16,405.00
Current Unobligated Balance		(\$11,688.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	13-00000-00-GM	Maintenance		\$16,405.00
TOTAL				\$16,405.00

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013	12-00000-00-GM	Maintenance		\$1,352.00
TOTAL				\$1,352.00



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$185,220.00
Motor Fuel Tax Allotment	\$3,432.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,432.90
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$133,693.95
Current Unobligated Balance	\$54,958.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2013	09-00001-00-RS	Contract Construct		\$133,693.95
TOTAL				\$133,693.95



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$19,890.36
Motor Fuel Tax Allotment	\$2,908.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,908.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,050.00
Current Unobligated Balance		(\$7,250.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$28,800.00
8/8/2013	13-00000-00-GM	Maint. Engineer	per 2013 prog	\$1,250.00
TOTAL				\$30,050.00



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Municipality Report

September 3, 2013

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$726,835.40
Motor Fuel Tax Allotment	\$31,588.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,588.49
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$239,501.00
Current Unobligated Balance	\$518,922.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2013	14-00000-00-GM	Maintenance		\$239,501.00
TOTAL				\$239,501.00



Illinois Department of Transportation

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Warsaw

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$9,021.53)
Motor Fuel Tax Allotment	\$3,863.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,863.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,158.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Washburn

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$32,812.28
Motor Fuel Tax Allotment	\$2,776.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,776.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,588.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$237,050.59
Motor Fuel Tax Allotment	\$36,382.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,382.06
Plus Credits Processed	\$19,802.64
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$293,235.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2013	13-00000-01-GM	Maintenance		\$19,802.64
TOTAL				\$19,802.64



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,507,560.50
Motor Fuel Tax Allotment	\$10,087.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,087.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,517,647.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$112,386.18
Motor Fuel Tax Allotment	\$2,026.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,026.57
Plus Credits Processed	\$746.68
Minus Authorizations Processed	\$46,999.32
Current Unobligated Balance	\$68,160.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	13-00000-00-GM	Maint. Engineer		\$3,825.50
8/30/2013	13-00000-00-GM	Maintenance		\$34,850.00
8/28/2013	11-00000-00-GM	Maintenance		\$8,323.82
TOTAL				\$46,999.32

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2013	11-00000-00-GM	Maint. Engineer		\$746.68
TOTAL				\$746.68



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$695,109.80
Motor Fuel Tax Allotment	\$23,585.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,585.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$718,695.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Waterman

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$69,635.83
Motor Fuel Tax Allotment	\$3,620.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,620.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,256.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$163,060.78
Motor Fuel Tax Allotment	\$12,632.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,632.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,693.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$21,020.33
Motor Fuel Tax Allotment	\$1,812.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,812.61
Plus Credits Processed		\$1,822.62
Minus Authorizations Processed		\$29,970.00
Current Unobligated Balance		(\$5,314.44)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2013	13-00000-00-GM	Maintenance	per 2013 est & prog	\$29,970.00
TOTAL				\$29,970.00

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013	12-00000-00-GM	Maintenance	per 2012 audit #74	\$1,822.62
TOTAL				\$1,822.62



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,791,440.95
Motor Fuel Tax Allotment	\$32,701.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$32,701.54
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,824,142.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Waukegan

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$13,276,742.81
Motor Fuel Tax Allotment	\$214,143.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$214,143.07
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$13,490,885.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$40,219.68
Motor Fuel Tax Allotment	\$3,142.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,142.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,361.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$210,473.71
Motor Fuel Tax Allotment	\$5,844.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,844.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,317.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$52,829.22
Motor Fuel Tax Allotment	\$2,480.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,480.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,767.87
Current Unobligated Balance		\$52,542.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2013	12-00000-00-GM	Maintenance	per 2012 mes & audit 74	\$2,767.87
			TOTAL	\$2,767.87



Illinois Department of Transportation

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217-782-1662

Waynesville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,956.05
Motor Fuel Tax Allotment	\$1,043.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,043.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,999.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Weldon

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,776.16
Motor Fuel Tax Allotment	\$1,031.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,031.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,807.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wellington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,381.23
Motor Fuel Tax Allotment	\$581.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$581.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,963.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Wenona

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$25,756.64
Motor Fuel Tax Allotment	\$2,538.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,538.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,295.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wenonah

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,289.58
Motor Fuel Tax Allotment	\$88.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,378.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Brooklyn

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$30,273.03
Motor Fuel Tax Allotment	\$341.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$341.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,614.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$3,000,067.72
Motor Fuel Tax Allotment	\$65,114.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,114.61
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$883,100.00
Current Unobligated Balance	\$2,182,082.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2013	13-00000-00-GM	Maintenance		\$847,900.00
8/13/2013	13-00000-00-RF	IMRF/Soc Security	1-1-2013 to 12-31-2013	\$35,200.00
TOTAL				\$883,100.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

West City

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,649.23
Motor Fuel Tax Allotment	\$1,589.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,589.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,238.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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West Dundee

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$189,567.19
Motor Fuel Tax Allotment	\$17,623.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,623.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,190.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

West Frankfort

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$504,342.47
Motor Fuel Tax Allotment	\$19,669.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$19,669.49
Plus Credits Processed	\$53,111.20
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$577,123.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013	12-00000-00-GM	Maintenance	per audit #77	\$47,073.44
8/20/2013	12-00000-00-GM	Maint. Engineer	per audit #77	\$766.60
8/20/2013		Interest	per audit #78	\$5,271.16
TOTAL				\$53,111.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Peoria

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$544,473.98
Motor Fuel Tax Allotment	\$10,717.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,717.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$555,190.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$18,561.81)
Motor Fuel Tax Allotment	\$427.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,000.00
Current Unobligated Balance		(\$25,133.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	13-00000-00-GM	Maintenance		\$7,000.00
TOTAL				\$7,000.00



Illinois Department of Transportation

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Municipality Report

September 3, 2013

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$51,449.18
Motor Fuel Tax Allotment	\$2,156.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,156.38
Plus Credits Processed		\$358.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,963.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2013		Interest	per 2012 audit #69	\$358.25
TOTAL				\$358.25



Illinois Department of Transportation

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217-782-1662

Westchester

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,595,751.75
Motor Fuel Tax Allotment	\$40,189.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,189.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,635,941.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Western Springs

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$3,343,061.76
Motor Fuel Tax Allotment	\$31,191.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,191.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,374,253.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$49,065.74
Motor Fuel Tax Allotment	\$1,444.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,444.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,510.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$4,092,468.87
Motor Fuel Tax Allotment	\$59,342.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,342.62
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$207,761.00
Current Unobligated Balance	\$3,944,050.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2013	13-00000-00-GM	Maintenance		\$207,761.00
TOTAL				\$207,761.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

September 3, 2013

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$76,853.53
Motor Fuel Tax Allotment	\$7,697.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,697.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,551.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

September 3, 2013

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,289,906.91
Motor Fuel Tax Allotment	\$127,156.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,156.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,417,063.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$9,329.33
Motor Fuel Tax Allotment	\$353.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$353.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,682.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$405,770.02
Motor Fuel Tax Allotment	\$90,505.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,505.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$496,275.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$15,514.83
Motor Fuel Tax Allotment	\$557.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$557.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,072.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$26,792.56
Motor Fuel Tax Allotment	\$6,058.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,058.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,850.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

September 3, 2013

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,546.71
Motor Fuel Tax Allotment	\$579.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$579.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,126.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$61,419.59
Motor Fuel Tax Allotment	\$1,389.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,389.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,073.08
Current Unobligated Balance		\$24,736.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2013	13-00000-00-GM	Maintenance		\$34,315.44
8/19/2013	13-00000-00-GM	Maint. Engineer		\$3,757.64
TOTAL				\$38,073.08



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,376.18
Motor Fuel Tax Allotment	\$552.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$552.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,929.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$28,984.12
Motor Fuel Tax Allotment	\$3,548.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,548.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,212.40
Current Unobligated Balance		\$1,320.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/3/2013	13-00000-00-GM	Maint. Engineer		\$2,327.40
9/3/2013	13-00000-00-GM	Maintenance		\$28,885.00
TOTAL				\$31,212.40



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,236.18
Motor Fuel Tax Allotment	\$1,521.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,521.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,757.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$9,567.41
Motor Fuel Tax Allotment	\$552.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$552.92
Plus Credits Processed	\$4,825.02
Minus Authorizations Processed	\$10,515.00
Current Unobligated Balance	\$4,430.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$10,515.00
TOTAL				\$10,515.00

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2013	12-00000-00-GM	Maintenance	per 2012 audit # 71	\$4,825.02
TOTAL				\$4,825.02



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Willow Springs

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,120,247.00
Motor Fuel Tax Allotment	\$13,279.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$13,279.67
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,133,526.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$676,282.30
Motor Fuel Tax Allotment	\$20,530.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,530.12
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$325,983.20
Current Unobligated Balance	\$370,829.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2013	12-00000-00-GM	Maintenance		\$186,000.00
8/9/2013	13-00000-00-GM	Maintenance		\$139,983.20
TOTAL				\$325,983.20



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,103,074.42
Motor Fuel Tax Allotment	\$65,117.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,117.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,168,191.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Wilmington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,929.52
Motor Fuel Tax Allotment	\$341.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$341.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,270.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Wilmington

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$393,975.44
Motor Fuel Tax Allotment	\$13,760.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,760.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,735.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Wilsonville

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$89,361.05
Motor Fuel Tax Allotment	\$1,408.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,408.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,769.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 3, 2013

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$44,333.18
Motor Fuel Tax Allotment	\$3,829.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,829.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,162.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$88,568.48
Motor Fuel Tax Allotment	\$1,798.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,798.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,245.50
Current Unobligated Balance		\$61,121.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2013	13-00000-00-GM	Maintenance		\$25,221.17
8/23/2013	13-00000-00-GM	Maint. Engineer		\$4,024.33
TOTAL				\$29,245.50



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Windsor

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$36,230.82
Motor Fuel Tax Allotment	\$2,853.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,853.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,084.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$808,083.87
Motor Fuel Tax Allotment	\$21,828.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,828.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$829,912.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$100,430.20
Motor Fuel Tax Allotment	\$7,454.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,454.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,884.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$4,204,349.35
Motor Fuel Tax Allotment	\$29,297.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,297.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,233,646.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$143,068.42
Motor Fuel Tax Allotment	\$812.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$812.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,880.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Winthrop Harbor

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$385,011.17
Motor Fuel Tax Allotment	\$16,207.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,207.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$401,218.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$12,576.01)
Motor Fuel Tax Allotment	\$2,170.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,170.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,405.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$994,910.16
Motor Fuel Tax Allotment	\$9,678.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,678.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,004,588.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$2,469,935.73
Motor Fuel Tax Allotment	\$33,103.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,103.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,503,038.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		(\$107,737.63)
Motor Fuel Tax Allotment	\$25,619.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,619.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$82,118.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$132,875.39
Motor Fuel Tax Allotment	\$1,949.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,949.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,825.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$6,887.55
Motor Fuel Tax Allotment	\$778.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$778.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,666.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$1,781.56
Motor Fuel Tax Allotment	\$1,677.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,677.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,459.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$899,318.22
Motor Fuel Tax Allotment	\$79,262.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,262.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$978,580.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

September 3, 2013

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$18,092.03
Motor Fuel Tax Allotment	\$1,230.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,230.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,322.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	(\$878,610.91)
Motor Fuel Tax Allotment	\$59,546.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,546.96
Plus Credits Processed	\$57,193.52
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$761,870.43)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2013		Interest	06-00000-00-AC	\$4,579.64
8/6/2013		Interest	08-00000-00-AC	\$217.01
8/6/2013		Interest	11-00000-00-AC	\$1,048.69
8/6/2013		Interest	09-00000-00-AC	\$48.34
8/6/2013		Interest	10-00000-00-AC	\$169.90
8/6/2013		Interest	12-00000-00-AC	\$1,059.25
8/6/2013		Interest	07-00000-00-AC	\$5,487.98
8/6/2013		Other	98-00000-01-AC	\$277.65
8/6/2013		Interest	05-00000-00-AC	\$6,093.98
8/6/2013	05-00000-00-GM	Maintenance	per audit review	\$38,211.08
TOTAL				\$57,193.52



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$43,949.91
Motor Fuel Tax Allotment	\$2,509.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,509.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,459.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$489,098.69
Motor Fuel Tax Allotment	\$25,936.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,936.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$515,035.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$87,936.21
Motor Fuel Tax Allotment	\$2,382.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,382.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,340.00
Current Unobligated Balance		\$85,978.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2013	13-00000-00-GM	Maint. Engineer		\$4,340.00
TOTAL				\$4,340.00



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$72,692.63
Motor Fuel Tax Allotment	\$3,435.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,435.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,127.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

September 3, 2013

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$32,678.72
Motor Fuel Tax Allotment	\$939.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$939.96
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$16,552.00
Current Unobligated Balance	\$17,066.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2013	13-00000-00-GM	Maint. Engineer	per sup est	\$1,780.00
8/19/2013	13-00000-00-GM	Maintenance	per sup est	\$14,772.00
TOTAL				\$16,552.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

September 3, 2013

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$7,953.95
Motor Fuel Tax Allotment	\$206.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,800.00
Current Unobligated Balance		(\$639.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2013	13-00000-00-GM	Maintenance	per 2013 prog	\$8,800.00
TOTAL				\$8,800.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$97,978.22
Motor Fuel Tax Allotment	\$1,665.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,665.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,378.00
Current Unobligated Balance		\$94,266.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2013	12-00000-00-GM	Maintenance		\$5,089.70
8/13/2013	12-00000-00-GM	Maint. Engineer		\$288.30
TOTAL				\$5,378.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

September 3, 2013

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance	\$1,093,152.69
Motor Fuel Tax Allotment	\$40,678.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,678.00
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$28,848.12
Current Unobligated Balance	\$1,104,982.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2013	13-00000-00-GM	Maint. Engineer		\$28,848.12
TOTAL				\$28,848.12



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Zeigler

Municipality Report

September 3, 2013

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$11,274.22
Motor Fuel Tax Allotment	\$4,329.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,329.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,603.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 3, 2013

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2013

Beginning Unobligated Balance		\$5,238,055.64
Motor Fuel Tax Allotment	\$58,688.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,688.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,296,744.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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